EST. 1955

SPRING VALLEY

VILLAGE

Regular City Council Meeting

September 28, 2021

6:00 p.m.

Marcus Vajdos, Mayor
Bo Bothe
Tom Donaho

Allen Carpenter, Mayor Pro Tem
David Dominy
Joy McCormack

EST. 1955
SPRING VALLEY
VILLAGE

Notice is Hereby Given of a Regular Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, Tuesday, September 28, 2021, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

The meeting agenda and agenda packet are posted online at www.springvalleytx.com.

The video link to this meeting is https://us02web.zoom.us/j/82602004899

The public toll-free dial-in numbers to participate in the telephonic meeting are 1-346-248-7799 (Houston), 1-253-215-8782 (US), and 1-301-715-8592 (US); enter the Meeting ID: 826 0200 4899 and #.

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. **CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT**

2. **INTRODUCTIONS**

3. **PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN**

   None.

4. **PUBLIC COMMENTS**

   At this time, any person with City-related business may speak to the Council. In compliance with the Texas Open Meetings Act, the City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

5. **CONSENT AGENDA**

   All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

   5.1 Minutes for Special Called City Council Meeting on July 27, 2021

   5.2 Minutes for Regular City Council Meeting on July 27, 2021

5.3 Minutes for Regular City Council Meeting on August 24, 2021

5.4 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING AN AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND MASTERWORD SERVICES, INC. FOR IN-PERSON AND VIRTUAL LANGUAGE TRANSLATION SERVICES; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

5.5 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 3 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

5.6 Resolution No. 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 4 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

5.7 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE DIRECTOR OF PUBLIC WORKS IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 1 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND IDS ENGINEERING GROUP FOR CLEANING AND TELEVISING THE SEWER SYSTEM FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

5.8 Approval of Pay Estimate No. 4 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of $288,471.42

5.9 Approval of Pay Estimate No. 10 to W. W. Payton Corporation for $48,589.20 for the New Production Well Project (CSB #2019-01-01B)

OLD BUSINESS

6. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** August 2021 Police Department Staff Report (Chief Evans):

    1. Number of Calls for Service
    2. Number of Traffic Violations
    3. Number of K-9 Deployments

7. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Village Fire Department Commissioners Meeting on August 25, 2021 and Any Special Meetings That May Have Occurred since August 25, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)

NEW BUSINESS

8. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance No. 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 CERTIFIED APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

9. **CONDUCT A PUBLIC HEARING CONCERNING:** Proposed Fiscal Year 2021-2022 Budget.

    A. Staff Presentation

    B. Those In Favor

    C. Those Opposed

    D. Adjourn Public Hearing

10. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR FISCAL YEAR 2021-2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

11. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ratification of Increased Property Tax Revenues Reflected in the Fiscal Year 2021-2022 Budget Adopted Pursuant to Ordinance Number 2021-XX.

12. **CONDUCT A PUBLIC HEARING CONCERNING:** Fiscal Year 2021-2022 Proposed Tax Rate of $0.415000 per $100 in Assessed Value For The Fiscal Year Beginning October 1, 2021 And Ending September 30, 2022.

    A. Staff Presentation

B. Those In Favor

C. Those Opposed

D. Adjourn Public Hearing

13. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Setting A Debt Service Tax Rate Of $0.065992 Per $100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021.

14. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Setting A Maintenance and Operations Tax Rate Of $0.349008 Per $100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021.

15. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX – AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 AD VALOREM TAX (DEBT) RATE AND LEVY OF $0.065992 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2021 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY OF $0.349008 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2021 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

16. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING CHAPTER 7, SUSTAINABILITY & RESILIENCY, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.

17. **BRIEFING AND DISCUSSION CONCERNING:** Quarterly Investment Report For Period Ending June 30, 2021.

18. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Briefing by City Staff:
    1. Status of New Production Well
    2. Status of Replacement of Ground Storage Tank #2
    2. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project

19. **<u>ADJOURNMENT</u>**

Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

The City Council reserves the right to convene in executive session from time to time as deemed necessary during this meeting to discuss any of the matters listed in the agenda, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts & Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices) or 551.087 (Deliberations Regarding Economic Development Negotiations).

I certify that a copy of the September 28, 2021 agenda of items to be considered by City Council was posted on or before the 24th day of September, 2021, at 12:00 p.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest: Roxanne Benitez

Roxanne Benitez, TRMC, CPM, CMC

City Secretary

In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or Email secretary@springvalleytx.com for further information.

Consent Agenda Items

MINUTES OF THE SPECIAL CALLED CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, JULY 27, 2021 AT 5:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Special Called Meeting of the Spring Valley Village City Council was called to order by Mayor Vajdos at 5:02 p.m.

Members Present:
Mayor Marcus Vajdos (by videoconference) (left at 5:49 p.m.)
Mayor Pro-Tem Allen Carpenter
Council Member David Dominy (by videoconference)
Council Member Tom Donaho (by videoconference)
Council Member Joy McCormack

Members Absent:
Council Member Bo Bothe

2. PRESENTATION, DISCUSSION, AND DIRECTION CONCERNING: Draft Budget for Fiscal Year 2021-2022.

City Administrator Julie Robinson presented the Fiscal Year 2021-2022 Draft Budget. There was discussion concerning the Draft Budget, the historical appraised values and property tax rates, the license plate reader program, the drone program, installation of additional showers, FEMA reimbursements from Hurricane Laura, new permitting software, and a 2.5% salary budget increase. Following the discussion, it was the consensus of the Council that the proposed tax rate of $.4150 and the Draft Budget as presented were acceptable, and no further budget workshops were needed.

3. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING PROPOSAL FOR THE SMARTGOV SOFTWARE SYSTEM BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND DUDE SOLUTIONS, INC.; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH PROPOSAL; AND PROVIDING AN EFFECTIVE DATE.

Mayor Vajdos read the Resolution by caption only. After a brief discussion, Council Member McCormack made a motion to approve Resolution No. 21-25, and Council Member Carpenter seconded the motion. Motion passed 4-0.

4. DISCUSSION AND DIRECTION CONCERNING: Creation and Hiring of New Court Clerk II Position in FY 2021 and Approval of Placement in Adopted Job Alignment and Salary Ranges for All City Positions.

City Administrator Julie Robinson briefed the Council on the situation occurring in the Municipal Court as a result of staff attrition and timing of new staff coming onboard, the high volume of citations and violations being issued in 2021, the deficit in clearing cases from 2020, and what is being required of all City Hall staff in order for the Municipal Court to continue functioning. Based on a comparison of staffing levels and citation volumes from 17 area cities, it is critical for the City to hire a new Court Clerk II position. Ms. Robinson requested that the Council approve the creation of a new Court Clerk II position and authorize the recruitment and hiring of this position in this fiscal year (FY 2021). . Additionally, based on the job description and the minimum qualifications, she recommended placement in the City's approved structure at Grade 5..

After discussion, it was the consensus of the Council to proceed with the creating and hiring of the Court Clerk II position as requested in FY 2021 and to include funding for the position for FY 2022 in the Draft Budget. Ms. Robinson advised that she would prepare an amendment to the Job Alignment and Salary Ranges Ordinance to include the new position for presentation to the Council at the August 24 City Council meeting.

5. **DISCUSSION AND DIRECTION CONCERNING:** Proposed Modification of City Hall Business Hours for the Public and City Staff Work Hours to Address Workflow Issues.

City Administrator Julie Robinson advised that the current business hours are Monday through Friday, from 7:30 a.m. to 4:30 p.m. and often there are customers coming in right until closing which does not leave enough time for Staff to perform the end of day close-out processes. Ms. Robinson proposed that the business hours be modified to be Monday through Thursday from 7:30 a.m.to 4:30 p.m. with employees working from 7:30 a.m. to 5:00 p.m. on those days. She also proposed that on Fridays, business hours be from 7:30 a.m.to 2:00 p.m., with employees working from 7:30 a.m. to 2:30 p.m. After a brief discussion, it was the consensus of the Council to give Ms. Robinson discretion on choosing the business hours and staff work hours for City Hall and that the Council was in agreement with these modifications.

6. **ADJOURNMENT**

Council Member McCormack made a motion to adjourn the meeting at 5:51 p.m., and Council Member Donaho seconded the motion. Motion carried 4-0.

Signed: ___________________________________

Marcus Vajdos
Mayor

Attest: ___________________________________

Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

MINUTES OF THE REGULAR CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, JULY 27, 2021 AT 6:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Regular Meeting of the Spring Valley Village City Council was called to order by Mayor Vajdos at 6:00 p.m.

Members Present:
Mayor Marcus Vajdos (by video conference; left at 8:06 p.m.)
Mayor Pro-Tem Allen Carpenter
Council Member David Dominy (arrived by video conference at 6:04 p.m.)
Council Member Tom Donaho (by video conference)
Council Member Joy McCormack

Members Absent:
Council Member Bo Bothe

2. INTRODUCTIONS

Julie M. Robinson, City Administrator
Roxanne Benitez, City Secretary
Pat Riley, Public Works Director
Michelle Yi, City Treasurer
Zachary Meadows, Director of Community Development
Matthew Hitt, Assistant to the City Administrator
Loyd Evans, Police Chief (by phone conference)
Mark Schulze, Police Captain
Loren Smith, City Attorney

3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN

None.

4. PUBLIC COMMENTS

At this time, any person with City-related business may speak to the Council. In compliance with the Texas Open Meetings Act, the City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

4.1 Charlie Calderwood, who lives at 15 Woodsborough Circle, requested that the Planning & Zoning Commission discuss the possibility of installing a hike and bike trail that would run east and west in the City. He also requested that a study be done.

5. CONSENT AGENDA

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

5.1 Minutes for Special Called City Council Meeting on June 22, 2021

5.2 Minutes for Regular City Council Meeting on June 22, 2021

5.3 Minutes for Special Called City Council Meeting on July 14, 2021

5.4 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A CONTRACT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND W. W. PAYTON CORPORATION FOR GROUND STORAGE TANK REPLACEMENT (CSB #2021-05-101); PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH CONTRACT; AND PROVIDING AN EFFECTIVE DATE.

5.5 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING AND ACCEPTING A RIGHT-OF-WAY DEDICATION FROM MARTIN BANKS AND MARGARET BANKS DEDICATING 0.0557 ACRES OF LAND TO THE CITY TO BE USED AS PUBLIC RIGHT-OF-WAY FOR BURKHART ROAD; PROVIDING FOR THE INCORPORATION OF PREAMBLE AND AN EFFECTIVE DATE.

5.6 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING PAY APPLICATION NUMBER 7 TO W. W. PAYTON CORPORATION IN THE AMOUNT OF $207,414.00 PURSUANT TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND W. W. PAYTON CORPORATION FOR THE NEW PRODUCTION WELL PROJECT (CSB #2019-01-01B; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

5.7 Approval of Pay Estimate No. 2 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of $292,442.44

5.8 Approval of Pay Estimate No. 9 for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of $33,698.62.

5.9 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 1 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, WEST TEX PAVEMENT AND UTILITIES PROJECT AND THEREBY RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING WORK CHANGE DIRECTIVE 1 FOR CONRAD CONSTRUCTION CO. LTD. FOR MATERIALS TESTING; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH CHANGE ORDER NUMBER 1; AND PROVIDING AN EFFECTIVE DATE.

5.10 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 2 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, WEST TEX PAVEMENT AND UTILITIES PROJECT AND THEREBY RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING WORK CHANGE DIRECTIVES 2 AND 3 FOR CONRAD CONSTRUCTION CO. LTD. FOR WORK RELATED TO LOWERING A WATER LINE AND THE RELOCATION OF AN EXISTING FIRE HYDRANT LEAD DISCOVERED DURING CONSTRUCTION; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH CHANGE ORDER NUMBER 2; AND PROVIDING AN EFFECTIVE DATE.

5.11 Approval Of Pay Estimate No. 8 To W. W. Payton Corporation For $320,589.00 For The New Production Well Project.

Council Member McCormack made a motion to approve all items on the Consent Agenda, and Council Member Carpenter seconded the motion. Motion carried 4-0.

At this time, Council Member Carpenter made a motion to take Agenda Items 10, 11, 14, and 15 out of order, and Council Member McCormack seconded the motion. Motion carried 4-0.

NEW BUSINESS

10. CONDUCT A PUBLIC HEARING CONCERNING: Ordinance No. 2021-XX: AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS GRANTING A SPECIFIC USE PERMIT FOR PROPERTY LOCATED AT 1010 BADE STREET WITHIN THE CORPORATE LIMITS OF THE CITY OF SPRING VALLEY VILLAGE FOR USE OF THE PROPERTY FOR SPORTS AND RECREATION INSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED $2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

Mayor Vajdos opened the Public Hearing at 6:07 p.m.

A. Presentation of Requested Specific Use Permit by Applicant

Director of Community Development Zachary Meadows advised that the current zoning for the property at 1010 Bade Street did not allow for a martial arts studio to be located on the first floor. Consequently, Applicant Frost Murphy, owner of Elite MMA, submitted an application for a Specific Use Permit to allow for the use of property for sports and recreation instruction. He also advised that the Planning and Zoning Commission considered the requested Specific Use Permit Application on July 13, 2021, and recommended approval with two conditions:

1. The Specific Use Permit is contingent upon demonstration to the City's satisfaction of shared parking agreements with neighboring property owners to provide for the use of a minimum of 37 shared parking spaces to supplement the

18 existing parking spaces on the Property for a minimum total combined number of 55 parking spaces. In the event that any of these shared parking agreements should terminate and consequently result in less than the minimum of 37 shared parking spaces, the Owner shall produce evidence of sufficient parking to the City's satisfaction within sixty (60) days of the termination date. Any such shared parking agreement shall also contain a provision allowing for the installation of sufficient lighting to provide for the safety of patrons.

2. The hours of operation shall be 6:30 a.m. to 10:00 p.m.

B. Those In Favor

Jim Autenreith, who lives at 8731 Cavell Lane and is the broker for the project, advised that Elite MMA would be a good addition to the community, and that they provide a lot of training to men, women, and children.

C. Those Opposed

None.

D. Adjourn Public Hearing

Mayor Vajdos adjourned the Public Hearing at 6:12 p.m.

11. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Ordinance No. 2021-XX: AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS GRANTING A SPECIFIC USE PERMIT FOR PROPERTY LOCATED AT 1010 BADE STREET WITHIN THE CORPORATE LIMITS OF THE CITY OF SPRING VALLEY VILLAGE FOR USE OF THE PROPERTY FOR SPORTS AND RECREATION INSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED $2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

Mayor Vajdos read the Ordinance by caption only. Mr. Meadows briefed the Council on the issue related to parking spaces which was one of the conditions for approval from the Planning and Zoning Commission. He and City Administrator Julie Robinson met with Frost Murphy, owner of Elite MMA, to discuss the uses for the different spaces within the existing building and determined the minimum parking spaces required based on use was 55 parking spaces. Then the language of the condition was drafted to reflect the total minimum number of parking spaces and how many would be required through shared parking agreements. After a brief discussion, Council Member McCormack made a motion to approve Ordinance No. 2021-13 with the revisions as presented, and Council Member Carpenter seconded the motion. Motion carried 4-0.

14. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Request for Rate Modification by Waste Corporation of America ("WCA") Effective January 2022.

City Administrator Julie Robinson advised that WCA submitted a request for a rate modification on June 14, 2021, and the request met the requirements specified in the contract. She also advised that, if approved, the 5.81% rate increase would go into effect in January 2022. A representative from WCA was requested to attend the meeting, but was not present in person or virtually. It was the consensus of the Council not to consider this item until a WCA representative could attend. Ms. Robinson advised that she would place this item on the August 24 City Council meeting agenda and inform WCA.

No action was taken.

15. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF PROPOSAL FOR REMODELING AND INSTALLATION OF SHOWERS IN THE CITY HALL AND POLICE BUILDING BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND RIDGEWATER HOMES, LLC.; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

Mayor Vajdos read the Resolution by caption only. After a brief discussion, Council Member McCormack made a motion to approve Resolution No. 21-24, and Council Member Carpenter seconded the motion. Motion passed 4-0.

OLD BUSINESS

6. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: June 2021 Police Department Staff Report (Chief Evans):

Captain Schulze provided the report on behalf of Chief Evans.

1. Number of Calls for Service – 2,288
2. Number of Traffic Violations – 2,224
3. Number of K-9 Deployments – 102

7. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Activities of the Village Fire Department Commissioners Meeting on June 30, 2021 and Any Special Meetings That May Have Occurred since June 30, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)

Mayor Pro Tem Carpenter advised that the Village Fire Department is fully staffed and on budget. He also advised that the Village Fire Department renovation project deadline has been moved to mid-October.

8. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Activities of the Planning and Zoning Commission Meeting of July 13, 2021. (Council Member Dominy / Council Member Donaho / City Attorney Loren Smith)

City Attorney Loren Smith advised that the items discussed at the July 13, 2021 meeting had already been acted upon by Council that evening.

9. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Feedback Received During Virtual Public Meeting Concerning Bingle Road Road Diet Held on June 29, 2021 and Implementation of a Proposed Road Diet for Bingle Road through the City Limits.

Public Works Director Pat Riley advised that a virtual public meeting was held on June 29, 2021, and a total of 19 people attended the public meeting. 16 residents (including the Mayor) attended the meeting and provided feedback concerning the proposed road diet. Several people expressed support for the project because of safety concerns, namely pedestrian safety and being able to walk/bike places. However, potential traffic congestion was the greatest concern expressed by the majority of the participants. Following the public meeting, he had received five emails from residents who attended the public meeting expressing opposition to the proposed road diet.

There was discussion concerning the timing of and coordination with the City of Houston for the project, how long the restriping will take, and the need for signage to alert the public about the change in traffic pattern, and public communication and messaging about the project. Following discussion, it was the direction of the Council to proceed with implementation of the Bingle Road Road Diet..

NEW BUSINESS

12. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Appointments / Reappointments to Boards and Commissions:

A. Planning & Zoning Commission

B. Board of Adjustment

Mayor Vajdos advised that he would present the proposed appointments / re-appointments for the Board of Adjustment at the August 24 City Council meeting. After a brief discussion, Council Member Carpenter made a motion to re-appoint Trey Hoffman, Maryellen McGlothlin, and Patrick Johnson as Regular Members, appoint Jim Autenreith as a Regular Member, and appoint Jerry Kent as an Alternate Member to the Planning & Zoning Commission, and Council Member McCormack seconded the motion. Motion carried 4-0.

13. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Approval of Implementation of a Small Unmanned Aircraft System ("SUAS") (Drone) Program by Spring Valley Police Department.

Chief of Police Loyd Evans asked that, due to changes within the Department, the Council not take any action of the proposed Program. He advised that, if a need for a drone were to occur in the interim, the Department has a drone Interlocal Agreement with the Memorial Villages Police Department.

No action was taken.

16. DISCUSSION AND DIRECTION CONCERNING: Addressing Landscaping Along I-10 Sound Wall and I-10 Entry and Exit Ramps Destroyed and/or Damaged by Winter Storm Uri.

Assistant to the City Administrator Matthew Hitt advised the Council that he had spoken with TxDOT regarding their plans to replace the destroyed/damaged landscaping along the I-10 sound wall and entry and exit ramps from Winter Storm Uri. TxDOT advised him that they will not be replanting or replacing any dead landscaping in those locations until Summer of 2022 at the earliest. In order to get an idea of the cost associated with addressing the dead and/or damaged landscaping, Mr. Hitt requested a quote from KNB Landscaping for trimming, removing, and/or replacing landscaping, a copy of which was included in the packet. The scope of work also involved cutting the Pampas grass down to three feet and Oleanders down to two feet, and replacing 30 Oleanders.

There was discussion concerning the estimated cost for the proposed work, the types of landscaping that would be installed or replaced, and the ability to have the work performed under the City's existing contract with KNB. After discussion, it was the direction of the Council for Staff to proceed with obtaining quotes for replacing the dead and/or damaged landscaping along the I-10 sound wall and entry/exit ramps, including replacement of the landscaping at Fries and the I-10 Feeder Road that was destroyed when a semi-truck hit a portion of the sound wall, and replacing all Pampas grass with Oleanders.

17. **DISCUSSION AND DIRECTION CONCERNING:** Changes to Open Meetings Requirements Related to Participation by City Council Members and Planning & Zoning Commission Members via Videoconference or Teleconference as of September 1, 2021.
City Attorney Loren Smith advised the Council that, in March of 2020, Governor Abbott's office granted the attorney general's request to suspend certain open-meeting statutes during the COVID-19 Pandemic. The temporary suspension allowed, among other things, for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people.

On June 30, 2021, the Governor's office approved a request by the attorney general to lift those suspensions. The suspensions will lift at 12:01 a.m. on September 1, 2021. Thus, as of September 1, 2021, all provisions of the Open Meetings Act will be effective, and all Texas governmental bodies subject to the Open Meetings Act must conduct their meetings in full compliance with the Open Meetings Act as written in state law.

He also advised that the most significant difference would be that Council Members would need to notify Staff prior to the posting of the meeting agenda if they would be participating remotely. Mr. Smith advised that if someone is participating by videoconference, their video must be on for the entire meeting period, and for voting purposes, they must be heard. Mr. Smith also advised that the Open Meetings regulations are anticipated to be included in one of the Special Sessions of the Texas Legislature. In the event any legislation is adopted that modifies these regulations, the Council will be notified.

18. **DISCUSSION AND DIRECTION CONCERNING:** Possible Addition of Veterans' Day (November 11) as a Paid City Holiday.

Mayor Vajdos advised that there are quite a few City employees who are veterans and he asked that the Council consider adding Veterans Day to the list of paid City holidays. There was discussion concerning whether the proposed holiday would only apply to veterans or apply to all City employees, whether an employee could use their Personal Holiday for Veterans Day, how many paid holidays the City currently provides, and the holidays that other cities provide as paid holidays. After a brief discussion, it was the consensus of Council to have Staff bring back information from other cities regarding paid holidays. Ms. Robinson advised that the information would be presented at the August or September Council meeting.

19. **EXECUTIVE SESSION**: The City Council Will Now Hold A Closed Executive Meeting

Pursuant To The Provision Of Chapter 551, Government Code, Vernon's Texas Codes Annotated, In Accordance With The Authority Contained In:

19.1 Section 551.072 – Deliberation Regarding Real Property – Discussion Regarding the Purchase, Exchange, Lease or Value of Real Property.

19.2 Section 551.074 – Personnel Matter – Discussion to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of the Municipal Court Presiding Judge.

Council adjourned into the Executive Session at 7:39 p.m.

20. RECONVENE

The City Council meeting reconvened at 8:07 p.m.

21. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

No action was taken.

22. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Briefing by City Staff:

1. Update on Movie Night

   City Treasurer Michelle Yi advised that the first Movie Night for this year was held on July 16; however, there were no attendees. She also advised that the next Movie Night would be held on August 13 before school starts.

2. Status of New Production Well

   Public Works Director Pat Riley advised that the project is substantially complete, and the contractor is currently completing the punch list items.

3. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project

   Public Works Director Pat Riley advised that the project is progressing well, and some of the new roads would be 30 inches lower to accommodate for drainage.

4. Green Valley Drive & Winningham Lane (West of Voss) Roadway, Drainage and Utility Improvements 2020

   Public Works Director Pat Riley advised that the project is substantially complete with the exception of sod replacement.

5. Status of Implementation of New Access Control and Camera System

   Assistant to the City Administrator Matthew Hitt advised that there was a weather delay related to the installation of the new camera system. He also advised that the new access control system would be complete by the end of the week.

6. Status of Sustainability and Resiliency Chapter of the New Comprehensive Plan

   City Administrator Julie Robinson advised that there was a delay finalizing the Chapter due to staffing shortages and the number of projects currently in process. She anticipates presenting the final version at the August or September City Council meeting.

7. Process for American Rescue Plan Act Funds

   City Administrator Julie Robinson advised that the City is anticipated to receive at least $1 million through the American Rescue Plan Act, and . all required documentation had been submitted to the State. the City's funds should be received in a couple of months. Ms. Robinson advised that these funds would be used for water and wastewater improvements, wastewater. The City is required to hold a public hearing to present and receive feedback concerning the proposed projects at a Council meeting prior to using any of the funds..

8. Review of City's Standard Specifications for Public Infrastructure Projects

   City Administrator Julie Robinson advised that reviewing the City's standard specifications was discussed during the May 25 City Council meeting. Following that Council meeting, she had a conversation with Charles Eastland with Cobb, Fendley Inc., and Mr. Eastland had suggested undertaking the review of the standard specifications while the Brighton Place paving and utility improvements were in the design phase. The Council was in agreement with this approach to reviewing the City's standard specifications.

23. ADJOURNMENT

Council Member McCormack made a motion to adjourn the meeting at 8:17 p.m., and Council Member Donaho seconded the motion. Motion carried 4-0.

Signed: ________________________________
Marcus Vajdos
Mayor

Attest: ________________________________
Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

MINUTES OF THE REGULAR CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, AUGUST 24, 2021 AT 6:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Regular Meeting of the Spring Valley Village City Council was called to order by Mayor Vajdos at 6:02 p.m.

Members Present:
Mayor Marcus Vajdos
Mayor Pro-Tem Allen Carpenter
Council Member Bo Bothe
Council Member David Dominy
Council Member Tom Donaho
Council Member Joy McCormack

Members Absent:

2. INTRODUCTIONS

Julie M. Robinson, City Administrator
Roxanne Benitez, City Secretary
Michelle Yi, City Treasurer
Zachary Meadows, Director of Community Development
Matthew Hitt, Assistant to the City Administrator
Loyd Evans, Chief of Police (by phone conference)
Mark Schulze, Police Captain
Loren Smith, City Attorney

3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN

None.

4. PUBLIC COMMENTS

At this time, any person with City-related business may speak to the Council. In compliance with the Texas Open Meetings Act, the City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

None.

At this time, Council Member Carpenter made a motion to take Agenda Items 9 and 8 out of order, and Council Member Dominy seconded the motion. Motion carried 5-0.

NEW BUSINESS

9. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPOINTING AN ADDITIONAL PROSECUTING

ATTORNEY TO THE SPRING VALLEY VILLAGE MUNICIPAL COURT; AND PROVIDING AN EFFECTIVE DATE.

Mayor Vajdos read the Resolution by caption only. Council Member Carpenter made a motion to approve Resolution No. 21-27, and Council Member McCormack seconded the motion. Motion passed 5-0.

OLD BUSINESS

8. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Request for Rate Modification by Waste Corporation of America ("WCA") Effective January 2022.

City Administrator Julie Robinson introduced Tony Emilio with WCA formerly, now GFL. Mr. Emilio advised that they were requesting a rate adjustment, which is allowed to be submitted annually per their Contract with the City. Council informed Mr. Emilio of several customer service issues that had occurred recently and that these issues did not comply with the customer service requirements in the Contract. After a brief discussion, it was the consensus of the Council not to take any action on the rate modification at this time and requested that the item be placed on the December 14 City Council agenda to allow WCA/GFL time to address the customer service issues discussed.

5. CONSENT AGENDA

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

5.1 Minutes for Special Called City Council Meeting on August 3, 2021

5.2 Resolution No. 21-XX – A Resolution Of The City Council Of The City Of Spring Valley Village, Texas, Approving And Accepting A Right-Of-Way Dedication From Jonathan Sterbanz And Barbara Sterbanz Dedicating 0.0557 Acres Of Land To The City To Be Used As Public Right-Of-Way For Burkhart Road; Providing For The Incorporation Of Preamble And An Effective Date.

5.3 Approval of Pay Estimate No. 10 for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of $5,850.00.

5.4 Resolution No. 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 2 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION, LTD., FOR GREEN VALLEY & WINNINGHAM PAVEMENT & UTILITY IMPROVEMENTS PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

5.5 Approval of Pay Estimate No. 3 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of $221,558.58

5.6 Approval Of Pay Estimate No. 9 To W. W. Payton Corporation For $18,541.80 For

The New Production Well Project (CSB #2019-01-01B)

Council Member Dominy made a motion to approve all items on the Consent Agenda, and Council Member Carpenter seconded the motion. Motion carried 5-0.

OLD BUSINESS

6. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** July 2021 Police Department Staff Report (Chief Evans):

Captain Schulze provided the report on behalf of Chief Evans.

1. Number of Calls for Service – 2,306
2. Number of Traffic Violations – 2,184
3. Number of K-9 Deployments – 102

7. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Village Fire Department Commissioners Meeting on July 28, 2021 and Any Special Meetings That May Have Occurred since July 28, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)

Mayor Pro Tem Carpenter advised that the Fire Commissioners would be discussing the possibility of hiring additional staff in order to staff the second ambulance full time at the next meeting. There was discussion concerning staffing requirements, and it was the consensus of the Council that they were open to considering a recommendation for such staffing. Mayor Pro Tem Carpenter advised that there were no updates regarding the Village Fire Department renovation project.

NEW BUSINESS

10. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX - AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, AMENDING THE CITY PERSONNEL MANUAL, AS ADOPTED BY ORDINANCE NUMBER 95-05 DULY PASSED AND APPROVED ON MARCH 29, 1995, BEING AMENDMENT NO. 15 TO THE PERSONNEL MANUAL, TO AMEND APPENDIX “A,” “JOB ALIGNMENT AND SALARY RANGES FOR ALL CITY POSITIONS” TO ADD THE POSITION OF “MUNICIPAL COURT CLERK II” AT GRADE 5; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

Mayor Vajdos read the Ordinance by caption only. After a brief discussion, Council Member Dominy made a motion to approve Ordinance No. 2021-14, and Council Member Donaho seconded the motion. Motion carried 5-0.

11. **EXECUTIVE SESSION**: The City Council Will Now Hold A Closed Executive Meeting Pursuant To The Provision Of Chapter 551, Government Code, Vernon’s Texas Codes Annotated, In Accordance With The Authority Contained In:

11.1 Section 551.072 – Deliberation Regarding Real Property – Discussion Regarding the Purchase, Exchange, Lease or Value of Real Property.

Council adjourned into the Executive Session at 6:37 p.m.

12. RECONVENE

The City Council meeting reconvened at 6:54 p.m.

13. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Matters Discussed in Executive Session.

No action was taken.

14. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Briefing by City Staff:

5. Status of Renovation and Installation of Showers in City Hall/Police Facility

   Interim Public Works Director Matthew Hitt advised that the project is delayed due to the contractor having difficulty scheduling the plumber.

1. Status of New Production Well

   Interim Public Works Director Matthew Hitt advised that the contractor is waiting on some final pieces of equipment which should be installed on Friday, August 27 or Monday, August 30.

2. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project

   Interim Public Works Director Matthew Hitt advised that he recently visited the site, and the contractor is making good progress.

3. Green Valley Drive & Winningham Lane (West of Voss) Roadway, Drainage and Utility Improvements 2020

   Interim Public Works Director Matthew Hitt advised that the only outstanding item on the project is sod replacement, and this work is anticipated to be done at the end of September or early October.

4. Status of City-Wide Street Striping and Bingle Road Road Diet

   Interim Public Works Director Matthew Hitt advised that he and former Public Works Director Pat Riley met with the City of Houston to coordinate the work on the Bingle Road Road Diet Project. The City of Houston's anticipated project start time would be sometime in November, and the City's project would be done at the same time. Mr. Hitt has also met with a traffic engineer regarding the traffic light sequencing for this project. City Administrator Julie Robinson advised that Staff is working with the City of Houston regarding communication pieces that will be sent out to inform the public of this project.

15. <u>ADJOURNMENT</u>

Council Member Donaho made a motion to adjourn the meeting at 7:05 p.m., and Council Member Bothe seconded the motion. Motion carried 5-0.

Signed: ___________________________________

Marcus Vajdos
Mayor

Attest: ___________________________________
Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

MEETING DATE:	September 28, 2021
TOPIC:	**Resolution Number 21-XX** **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING AN AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND MASTERWORD SERVICES, INC. FOR IN-PERSON AND VIRTUAL LANGUAGE TRANSLATION SERVICES; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**
BACKGROUND:	Since the end of April, the Municipal Court has been without a certified Spanish interpreter. In the interim, Community Development Coordinator Jasmin Torres, Court Administrator Terry Teri, and I have been assisting with Spanish translation for the Municipal Court. There have been issues with needing a translator for Court dockets particularly when one of us is out of the office. Additionally, while we have not had a formal request for an interpreter in the past few months, the City is required to provide a Certified Court Interpreter if a defendant or attorney formally requests an interpreter. None of our Team Members is a Certified Court Interpreter. To ensure that the Court always has an interpreter for dockets and trials and the City has access to Certified Court Interpreters when needed, I contacted MasterWord Services to discuss their services and fees. MasterWord Services is used by other Municipal Courts across the Region and provides Certified Court Interpreters in many languages including Vietnamese and American Sign Language. Their rates are competitive particularly compared to most individual certified interpreters. The Agreement with MasterWord Services includes in-person and virtual interpretation and document translation services for the Municipal Court. It also applies to providing these services for other City Departments as needed. City Administrator Julie Robinson executed the Agreement with MasterWord Services on Friday, August 27, 2021, in order to ensure that the dockets scheduled for the week of August 30, 2021, had an in-person interpreter. This Resolution would formally ratify City Administrator Julie Robinson's execution of the Agreement on behalf of the City.

	NOTE: Exhibit "A" to the Agreement contains MasterWord's pricing schedules which are confidential. Therefore, Exhibit "A" has been redacted from the Agreement and the Resolution.
RECOMMENDATION:	Staff recommends approval of the Resolution.
ATTACHMENTS:	• Resolution Number 21-XX
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ $2,500 already budgeted in Acct/Project# _10-30-5618___ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# __________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Roxanne Benitez, City Secretary	

RESOLUTION NUMBER 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING AN AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND MASTERWORD SERVICES, INC. FOR IN-PERSON AND VIRTUAL LANGUAGE TRANSLATION SERVICES; PROVIDING FOR INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 27, 2021, the City Administrator executed an Agreement By and Between The City Of Spring Valley Village, Texas And Masterword Services, Inc. for In-Person and Virtual Language Translation Services ("Agreement"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to approve the Amendment; and (2) that the actions of the City Administrator in executing the Amendment should be ratified in all respects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The actions of the City Administrator taken for and on behalf of the City in executing the Amendment on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED on this the _____ day of ______________, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

RESOLUTION NUMBER 21-XX

PROFESSIONAL SERVICES AGREEMENT

1. PARTIES OF AGREEMENT AND EFFECTIVE TERM

This Professional Services Agreement ("AGREEMENT") entered into on August 26, 2021 ("EFFECTIVE DATE"), by and between CITY OF SPRING VALLEY VILLAGE("CLIENT"), and MASTERWORD SERVICES, INC., a corporation organized under the laws of the State of Texas, USA ("MASTERWORD"); each hereinafter referred to individually as "PARTY" and collectively as "PARTIES". The term of this AGREEMENT shall be for ONE (1) year(s), commencing August 26, 2021. Thereafter, this Agreement shall automatically renew for successive one (1) year terms (each, a "Renewal Term") unless either party provides written notice to the other at least thirty (30) days prior to the end of the Initial Term, or any Renewal Term thereafter, of intent not to renew. The PARTIES agree that the terms and conditions of this AGREEMENT shall apply to Professional Services provided by MASTERWORD to CLIENT ("SERVICES") as further defined in the EXHIBIT A - Scope of Work and Service Rates, attached hereto and incorporated herein by reference.

All notices and correspondence pertaining to this AGREEMENT shall be addressed as follows:

TO MASTERWORD:	TO CLIENT:
MASTERWORD SERVICES, INC.	CITY OF SPRING VALLEY VILLAGE
303 Stafford Street	1025 Campbell Road
Houston, Texas 77079	Houston, Texas 77055
Attention: Contract Manager	ATTENTION: City Secretary
Contracts@masterword.com	secretary@springvalleytx.com

2. PAYMENT TERMS

MASTERWORD shall perform SERVICES on a non-exclusive basis for CLIENT as may be requested and authorized by CLIENT from time to time pursuant to the terms and conditions of this AGREEMENT. CLIENT agrees to pay MASTERWORD for the services performed hereunder as follows:

a) CLIENT will pay MASTERWORD the unit prices specified in EXHIBIT A attached hereto and incorporated by reference while working on assigned tasks as directed by CLIENT in accordance with the terms of this AGREEMENT.

b) All unit and/or hourly rates are subject to annual cost of living adjustment, not to exceed 3% per year, with the exception of Government announced hyperinflation coefficients.

c) If during the performance of SERVICES MASTERWORD concludes that additional time and/or resources are required to complete the work, MASTERWORD shall so notify CLIENT immediately and CLIENT may authorize such additional work and/or charges.

d) In addition to the fees to be paid to MASTERWORD in accordance with EXHIBIT A, MASTERWORD shall be reimbursed for reasonable and necessary business travel, subsistence, and related expenses when traveling at the direction of CLIENT. Any and all such additional reimbursable business expenses shall be discussed with and pre-approved by CLIENT before such expenses are incurred.

e) CLIENT agrees to pay all invoiced charges for SERVICES performed by MASTERWORD within **thirty (30) calendar days** after receipt of invoice(s) submitted by MASTERWORD and approved by CLIENT. Invoices should be submitted to:

City of Spring Valley Village, Texas
(Company Name)
ADDRESS: 1025 Campbell Road
CITY/ST/ZIP: Houston, Texas 77075
ATTENTION: Accounts Payable
EMAIL: ap@springvalleytx.com
CC: secretary@springvalleytx.com

f) A 1.8% (percent) monthly interest fee will be charged by MASTERWORD for any and all amounts owed by CLIENT to MASTERWORD and not paid within the timeframe agreed upon in EXHIBIT A.

CLIENT JMR MASTERWORD

CLIENT INITIAL if applicable: ______________

g) If SERVICES are performed at CLIENT's offices and require certain technical and/or backup support, such as engineering, drafting, reproduction, computer, secretarial, stenographic, clerical, and other similar services, MASTERWORD shall have access to such services in CLIENT's offices at no cost to MASTERWORD.

CLIENT INITIAL if applicable: ______________

h) CLIENT makes no guarantees of a minimum fee for each full calendar month of MASTERWORD's availability to perform SERVICES hereunder. No definite period of time or definite amount of work is hereby prescribed, and MASTERWORD will be paid only for work actually performed hereunder.

i) CLIENT agrees to the payment terms in this AGREEMENT without regard to the payments and terms that CLIENT may have negotiated with CLIENT's customer(s).

3. EARLY TERMINATION

Either PARTY may terminate this AGREEMENT at any time before the expiration date of the EFFECTIVE TERM upon fifteen (15) days written notice to the other PARTY. In the event of such early termination, CLIENT shall pay MASTERWORD within 15 days for all SERVICES rendered through the date of termination and such payment shall represent the total amount due to MASTERWORD hereunder.

4. CONFIDENTIALITY

PARTIES acknowledge that during performance of SERVICES under this AGREEMENT PARTIES may share or exchange information that may constitute confidential information protected under HIPAA regulations and other privacy policies, as well trade secrets, commercial secrets, know-how or other restricted information ("CONFIDENTIAL INFORMATION"). Each PARTY therefore acknowledges and agrees:

a) To hold in confidence any and all CONFIDENTIAL INFORMATION disclosed by another PARTY.

b) Not to disclose CONFIDENTIAL INFORMATION to any other person or third party or use CONFIDENTIAL INFORMATION, except for the furtherance of the terms of this AGREEMENT, or for internal discussion and evaluation purposes permitted pursuant to this AGREEMENT or with written permission from the disclosing PARTY.

c) To treat such CONFIDENTIAL INFORMATION with the same degree of care as it would its own confidential information.

Such CONFIDENTIAL INFORMATION shall mean all information and tangible things provided by disclosing PARTY to receiving PARTY during the performance of SERVICES under this AGREEMENT including, but not limited to, all special proprietary software, reports, cost data, PHI, or other information and tangible things identified, indicated, named or marked by disclosing PARTY as confidential or assumed confidential under applicable regulations. No such CONFIDENTIAL INFORMATION shall be released by receiving PARTY to anyone other than authorized representatives of disclosing PARTY except as provided for by the law. If receiving PARTY, its agents or employees have been requested, or are otherwise required (by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) to disclose any such CONFIDENTIAL INFORMATION or else stand liable for contempt or suffer other legal censure or penalty, then receiving PARTY, its agents or employees so compelled may disclose such information pursuant to that request or requirement without liability hereunder, in which case receiving PARTY shall inform disclosing PARTY and shall cooperate with disclosing PARTY to minimize the extent of the disclosure.

Each PARTY shall exercise the same standard of care which it uses to protect its own confidential information. In the event of inadvertent disclosure or use, the PARTY responsible for the inadvertent disclosure shall immediately upon discovery of such disclosure or use notify the other PARTY and shall endeavor to prevent any further unauthorized disclosure or use. Such inadvertent disclosure will not relieve either PARTY from continued adherence to the terms and conditions of this AGREEMENT.

Nothing in this AGREEMENT shall be interpreted as placing any obligation of confidentiality and nonuse on receiving PARTY with respect to any of the CONFIDENTIAL INFORMATION that:

a) Can be demonstrated to have been in the public domain as of the EFFECTIVE DATE of this AGREEMENT or comes into the public domain during the term of this AGREEMENT through no fault of receiving PARTY;

b) Can be demonstrated to have been known to receiving PARTY prior to execution of this AGREEMENT and was not acquired, directly or indirectly, from disclosing PARTY or from a third party under a continuing obligation of confidentiality or limited use;

c) Can be demonstrated to have been rightfully received by receiving PARTY after disclosure under this AGREEMENT from a third party who did not require receiving PARTY to hold it in confidence or limit its use, and who did not acquire it, directly or indirectly, from disclosing PARTY under a continuing obligation of confidentiality;

d) Can be demonstrated to have been independently developed by personnel of receiving PARTY who had no substantive knowledge of the disclosing PARTY's information; or

e) Is required to be disclosed pursuant to law or court order.

DISCLOSING PARTY IS PROVIDING CONFIDENTIAL INFORMATION ON AN "AS IS" BASIS FOR USE BY

RECEIVING PARTY AT ITS OWN RISK. DISCLOSING PARTY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT OF THIRD PARTY RIGHTS, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL THE PARTIES BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES RELATED TO THE VALIDITY OR ACCURACY OF CONFIDENTIAL INFORMATION.

MASTERWORD will require its employees, agents and representatives who perform SERVICES hereunder to sign Agreements to comply with this ARTICLE 4, CONFIDENTIALITY.

MASTERWORD's and CLIENT's obligations under this ARTICLE 4, CONFIDENTIALITY shall survive the termination of this Agreement.

5. TAXES

MASTERWORD shall be responsible for, and shall hold CLIENT harmless from the reporting, filing and payment of any taxes, duties, charges or fees imposed directly or indirectly on MASTERWORD or its subcontractors, employees or agents as a result of MASTERWORD's performance of this Agreement.

6. ERRORS & OMISSIONS

If errors or omissions in MASTERWORD's work product are discovered and brought to the attention of MASTERWORD in writing either during the performance of work, or within one year after completion of work or from completion of the discrete segment which includes the affected work product, MASTERWORD's warranty is strictly limited to such re-performance of the affected work, and MASTERWORD shall have no other liability either expressed or implied to CLIENT resulting from errors and omissions in the work product, whether caused by negligence, strict liability, or by any other cause.

7. INDEMNIFICATION

a) MASTERWORD SHALL INDEMNIFY CLIENT AGAINST ALL LIABILITY RESULTING FROM DEATHS OR INJURIES TO MASTERWORD'S EMPLOYEES, AND FROM LOSSES OF OR DAMAGES TO MASTERWORD PROPERTY AND THE PROPERTY OF ITS EMPLOYEES, REGARDLESS OF CAUSE, INCLUDING THE NEGLIGENCE (EITHER SOLE OR CONCURRENT) OR STRICT LIABILITY OF CLIENT AND ITS EMPLOYEES.

b) TO THE EXTENT ALLOWED BY LAW, CLIENT SHALL INDEMNIFY MASTERWORD AGAINST ALL LIABILITY RESULTING FROM DEATHS OR INJURIES TO CLIENT'S EMPLOYEES, AND FROM LOSSES OF OR DAMAGES TO CLIENT'S PROPERTY AND THE PROPERTY OF ITS EMPLOYEES, OR ANY OTHER LOSSES REGARDLESS OF CAUSE, INCLUDING THE NEGLIGENCE (EITHER SOLE OR CONCURRENT) OR STRICT LIABILITY OF MASTERWORD AND ITS EMPLOYEES.

c) To the extent allowed by lay, each party waives and releases the other party from any and all punitive, exemplary and consequential damages and from any and all loss of profits and loss of revenues, as a result of a default by the other party.

d) Liability of CLIENT and MASTERWORD for injuries, deaths or property damage not provided for in paragraph (A), (B) and (C) of this Article 7 shall be governed by the laws of the State of Texas, USA.

8. CLIENT's AFFILIATE(s)

This AGREEMENT will serve to cover CLIENT's Affiliates and affiliated locations ("AFFILIATE"). CLIENT and its AFFILIATEs may be provided separate CLIENT IDs under this master AGREEMENT. IF CLIENT so approves by initialing below, an AFFILIATE may request SERVICES from MASTERWORD. Any such request, and the performance of SERVICES for any such AFFILIATE, shall be deemed to incorporate the terms and conditions of this AGREEMENT, and the term CLIENT shall be deemed to refer to the AFFILIATE. MASTERWORD will bill the AFFILIATE under separate IDs for SERVICES provided, however, that AFFILIATE shall indemnify service provider and shall otherwise be ultimately responsible, for any acts or omissions of an AFFILIATE, including but not limited to any failure to pay all properly invoiced charges for SERVICES rendered to the AFFILIATE. The PARTIES agree that the term AFFILIATE includes (1) a company, whether incorporated or not, which owns, directly or indirectly, a majority interest in CLIENT (the parent company), and (2) a company, or affiliate, or subsidiary, or joint venture whether incorporated or not, in which a 50% or greater interest is owned, either directly or indirectly, by CLIENT or its parent company.

CLIENT INITIAL if applicable: ______________

9. REASSIGNMENT or TRANSFER OF OBLIGATIONS

MASTERWORD may not assign, transfer or subcontract any part of this AGREEMENT without the approval of CLIENT. If MASTERWORD shall cause any part of work hereunder to be performed by a subcontractor, MASTERWORD shall remain liable for all of its obligations hereunder, and in addition shall require its subcontracts that, with respect to the work to be performed, the subcontractor agrees to extend to CLIENT all rights, and privileges which are given by MASTERWORD to

CLIENT JMR MASTERWORD ____

CLIENT in this AGREEMENT. Under no circumstances shall subcontractor, or its agents, servants, or employees be considered employees of CLIENT.

10. UNAUTHORIZED USE OF SERVICES

For certain services (including, but not limited to Over the Phone Interpreter Services, Video Remote Interpreter Services) CLIENT may be issued a unique CLIENT Identification Number ("CID"). CLIENT agrees to safeguard its CID against use by unauthorized persons. CLIENT shall be solely and fully responsible for charges resulting from use of its CID, whether or not such use is authorized.

☒ **Check if applicable to this AGREEMENT** *(completed by MASTERWORD representative)*.

11. LIMITED WARRANTIES

MASTERWORD will deliver SERVICES consistent with industry standards of practice and in a professional manner. MASTERWORD makes no representation, warranty or guarantee, express or implied, about its SERVICES. MASTERWORD will make best effort to provide technical and professional resources when needed in the language needed but does not warrant the availability of any specific individual employee, agent, subcontractor or representative or any specific solution or method in favor of other equitable solutions for all languages at all times.

For the purpose of quality assurance, MASTERWORD may record or monitor calls, perform random and/or scheduled spot checks, and perform other quality assurance and quality control procedures.

The details of the method and manner of performance of SERVICES by MASTERWORD shall be under its own control, CLIENT being interested only in the results thereof. MASTERWORD is for all purposes hereunder an independent contractor and in no event will MASTERWORD be considered an agent or employee of CLIENT or any of its subsidiaries or affiliates for any purpose. It is further agreed and understood that CLIENT shall not have any obligations as an employer to MASTERWORD or MASTERWORD's employees, principals or subcontractors regarding (but not limited to) federal income taxes, F.I.C.A taxes, Worker's Compensation, medical and insurance benefits, Retirement and Savings Plan, vacation pay, or other employee benefits.

12. COMPLIANCE

MASTERWORD agrees to conduct its services hereunder in accordance with all applicable laws.

MASTERWORD shall indemnify and hold CLIENT harmless from any and all fines, penalties, costs, or liability arising from MASTERWORD's failure to comply with all applicable laws during the performance of SERVICES under this AGREEMENT.

13. NON-SOLICITATION

a) During the term of this AGREEMENT, and for a period of twenty-four (24) months thereafter, CLIENT and any of its affiliates agrees it will not, solicit employees or contractors of MASTERWORD introduced to CLIENT or any of its affiliates by MASTERWORD for purposes of offering them employment.

b) During the term of this AGREEMENT, and for a period of twenty-four (24) months thereafter, CLIENT and any of its affiliates agrees that it will not, solicit employees or contractors of MASTERWORD through a third (3rd) party staffing agency for purposes of offering them employment.

c) During the term of this AGREEMENT, and for a period of twenty-four (24) months thereafter, CLIENT who does business as a staffing agency and places MASTERWORD employees or contractors with one of their clients, agrees that they nor their client will solicit employees or contractors for purpose of offering them employment.

d) In the event such employees or contractors are hired by the CLIENT (or any of its affiliates) in the period defined above in this paragraph then CLIENT will pay MASTERWORD compensation in the amount described in ARTICLE 14, DIRECT PLACEMENT SERVICES.

☒ **Check if applicable to this AGREEMENT** *(completed by MASTERWORD representative)*.

14. DIRECT PLACEMENT SERVICES

a) MASTERWORD does provide direct placement services. If CLIENT places a request for direct placement MASTERWORD will charge recruiting fees for placements in the amount of 30% of the employee's annual compensation as stated in the offer letter/e-mail, or any other documentation. MASTERWORD offers a 90-day guarantee on all placements. In the event the employee is terminated for cause during the first 90 days of employment, MASTERWORD will replace the individual with another person acceptable to CLIENT without additional charge. If MASTERWORD is unable to do so within 30 days after written notification of the

CLIENT JMR MASTERWORD

termination, then the recruiting fee will be refunded on a prorated basis: 1-30 days of employment = 2/3 of fee; 31-60 days of employment =1/2 of fee; 61-90 days of employment = 1/3 of fee.

b) MASTERWORD placement fees are charged if CLIENT or any of its affiliates hire, contract, or engage the performance of services of a candidate that has been referred to CLIENT through the efforts of MASTERWORD, and within two years after the most recent communication relating to that candidate, written or verbal. Candidates are referred to CLIENT in confidence. Should CLIENT refer or otherwise identify such a candidate to another CLIENT that hires the candidate, CLIENT shall be liable for the entire recruiting fee to MASTERWORD.

☒ **Check if applicable to this AGREEMENT** *(completed by MASTERWORD representative)*.

15. FORCE MAJEURE

Each PARTY shall be excused without liability for failures and delays in performance caused by war, civil riots or insurrections, strikes, floods, fires, explosions: or other occurrences or disturbances or disturbances beyond control and without the fault of such party. Any PARTY claiming any such excuse for delay or nonperformance shall give notice thereof and proof thereof to the other PARTY within ten (10) calendar days of such occurrence. Inclement weather which results in the closure of government facilities may be deemed a force majeure.

16. INSPECTION & AUDIT

MASTERWORD shall maintain complete and correct records pertaining to the work. CLIENT shall have the right to inspect and audit relevant records relating to the services and payment within a period of two (2) years after the completion of SERVICES provided that MASTERWORD shall have the right to exclude any proprietary matters, trade secrets, formulas, processes, profit margins, and components of overhead, fixed fees and lump sums, from such inspection and audit. If the results reveal over payment or under payment, appropriate adjustments will be made.

17. REPRESENTATIONS

Neither PARTY of this AGREEMENT shall have, nor shall it represent itself as having any authority to commit another PARTY by negotiation or otherwise to any contract, agreement, or other legal commitments in the name of or binding on another PARTY or to pledge or extend credit in the name of another PARTY.

18. ENTIRE AGREEMENT

This AGREEMENT and all exhibits and addenda attached hereto, signed and/or initialed by the PARTIES hereto, constitute the entire agreement between the PARTIES. This AGREEMENT shall be governed by the laws of the State of Texas, USA, and shall not be amended, changed or extended except by written instrument signed by both PARTIES hereto. Paragraph captions are for convenience only and neither limit nor amplify the provisions of this instrument.

Words of any gender used herein shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, unless the context otherwise requires.

This AGREEMENT may be executed in any number of counterparts, including facsimile counterparts, with the same effect as if all signing parties had signed the same document. All counterparts shall be construed together and constitute the same instrument.

CLIENT JMR MASTERWORD

MasterWord®

SIGNATURE PAGE

IN WITNESS WHEREOF, the PARTIES have executed this AGREEMENT as of the EFFECTIVE DATE:

CLIENT	MASTERWORD
CITY OF SPRING VALLEY VILLAGE	MASTERWORD SERVICES, INC.
[COMPANY NAME]	[COMPANY NAME]
By: Julie M. Robinson	**By:**
[SIGNATURE OF AN AUTHORIZED REPRESENTATIVE]	[SIGNATURE OF AN AUTHORIZED REPRESENTATIVE]
Name: Julie M. Robinson	**Name:** Ludmila Golovine
[FULL NAME OF AN AUTHORIZED REPRESENTATIVE]	[FULL NAME OF AN AUTHORIZED REPRESENTATIVE]
Title: City Administrator	**Title:** President & CEO
[TITLE/POSITION OF AN AUTHORIZED REPRESENTATIVE]	[TITLE/POSITION OF AN AUTHORIZED REPRESENTATIVE]
Date: 08 / 27 / 2021	**Date:** 08 / 26 / 2021
[DATE SIGNED]	[DATE SIGNED]

MEETING DATE:	September 25, 2021
TOPIC:	**Resolution Number 21-XX** **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 3 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**
BACKGROUND:	Due to COVID-related manufacturing issues, there was a cost increase in Pay Item 47 – 10” Sanitary Sewer from \$120/LF to \$130/LF. To account for this cost increase, the quantity for Pay Item 4 – Electronic Message Board and Pay Item 69 – Filter Fabric Barrier have been decreased. These changes are detailed in Work Change Direct 4 attached. In order to keep the Project moving forward, I executed Work Change Directive #4 on August 4, 2021. After the execution of Work Change Directive #4, I was waiting to receive Change Order Number 3 that would incorporate Work Change Directive #4. However, Change Order Number 3 was not forwarded to me for execution even though it came in on August 6, 2021. On Monday, August 23, 2021, I checked with Coy Custer with IDS Engineering, and he had not received an executed Change Order Number 3. Because of the delay, I executed Change Order Number 3 that night in order to keep the Project moving forward. This Resolution would ratify my actions on behalf of the City in approving Change Order Number 3 (which incorporates Work Change Directive 4). Change Order Number 3 reduces the Revised Contract Price from Change Order Number 2 by \$11,253.04. There is no change to the Contract Time.

Revised Contract Price with Change Order Number 2	**$2,854,541.04**
Net Decrease of this Change Order Number 3	**-$11,253.04**
Revised Contract Price with ratified Change Order Number 3	**$2,854,091.04**

RECOMMENDATION:	Staff recommends approval of the Resolution.
ATTACHMENTS:	• Resolution Number 21-XX
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project# 25-50-7517 ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ ______ from unassigned fund balance will be used and added to Acct/Project# ________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER: Julie M. Robinson, City Administrator	**CITY ADMINISTRATOR APPROVAL:**

RESOLUTION NUMBER 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 3 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 23, 2021, the City Administrator executed Change Order Number 3 to the Agreement by and between the City of Spring Valley Village, Texas and Conrad Construction Company, LTD for the Loeser, Traweek, Lone Star, Lariat and West Tex Paving and Utilities Improvement Project ("Change Order Number 3"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to execute the Change Order Number 3; and (2) that the actions of the City Administrator in executing the Change Order Number 3 should be ratified in all respects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The actions of the City Administrator taken for and on behalf of the City in executing the Change Order Number 3 on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED on this the 28th day of September, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

RESOLUTION NUMBER 21-XX

CONSTRUCTION CHANGE ORDER NO. 3

Project: Loeser, Traweek, Lone Star, West Tex Paving and Utility Improvements Project
IDS Job No: 2316-001-00
Date:

Owner: City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

Engineer: IDS Engineering Group
1340 Northwest Freeway, Suite 700
Houston, Texas 77040

Engineer of Record: Rich Fuller, P.E.

Please make the following changes in the Contract Documents.

Description: Due to COVID related manufacturing issues (force majure), pay item 47 – 10" Sanitary Sewer has experienced a cost increase from $120/LF to $130/LF. To account for this cost increase, the quantity for pay item 4 – Electronic Message Board and pay item 69 – Filter Fabric Barrier are decreased. These changes are detailed in Work Change Direct 4 attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price $2,837,491.00	Original Contract Time 315 Calendar Days
Previous Change Orders No. $17,050.04	Net Change from Previous Change Orders 18 Calendar Days
Contract Price Prior to this Change Order $2,854,541.04	Contract Time Prior to this Change Order 333 Calendar Days
Net Increase (Decrease) of this Change Order -$450.00	Net Increase (Decrease) of this Change Order -0- Calendar Days
Contract Price with all approved Change Orders (Including this Change Order) $2,854,091.04	Proposed Contract Time with all approved Change Orders (Including this Change Order) 333 Calendar Days

RECOMMENDED:
IDS Engineering Group

by: ______________________________
Coy Custer, PE
Project Manager

APPROVED:
City of Spring Valley Village

____
Owner
08-23-2021

Attachments:
1. Work Change Directive #4

EST. 1955
SPRING VALLEY
VILLAGE

RECEIVED
07-28-2021

WORK CHANGE DIRECTIVE

(Instructions on reverse side) No. 4

PROJECT Loeser, Traweek, Lone Star, West Tex, Pavement & Utility Project BID # 2020-11-101

DATE OF ISSUANCE________________________ EFFECTIVE DATE___________________

OWNER City of Spring Valley Village

OWNER'S Contract No. 2020-00-101

CONTRACTOR Conrad Construction Company LTD ENGINEER IDS ENGINEERING

You are directed to proceed promptly with the following change(s):

Description: Adjustment in unit costs for pay item 47 and quantities for pay items 4 and 69.

Purpose of Work Change Directive: Increase unit cost in sanitary sewer due to manufacturing cost increase caused by COVID restrictions (force majure) and materials shortages.

Attachments: (List documents supporting change) RFP 3

If a claim is made that the above change(s) have affected Contract Price or Contract Times any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the change(s).

Method of determining change in Contract Price:

Unit Price

Lump Sum

Other SEE ATTACHED RFP 3

Estimated increase (decrease) in Contract Price:
$ -$450
If the change involves an increase, the estimated amount is not to be exceeded without further authorization

AUTHORIZED:

Coy Custer, PE
ENGINEER

By: (signature)
(Authorized Signature)

Method of determining change in Contract Times:

Contractor's records

Engineer's record

Other ______________________________

Estimated increase (decrease) in Contract Times:
Substantial Completion: ______________ days;
Ready for final payment:______________ days; If the change involves an increase, the estimated time are not to be exceeded without further authorization.

AUTHORIZED:

OWNER

By: (signature)
(Authorized Signature)
08-04-2021

WORK CHANGE DIRECTIVE
INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed for use in situations involving changes in the Work, which, if not processed expeditiously, might delay the Project. These changes are often initiated in the field and may affect the Contract Price or the Contract Times. This is not a Change Order, but only a directive to proceed with Work that may be included in a subsequent Change Order.

For supplemental instructions and minor changes not involving a possible change in the Contract Price or the Contract Times a Field Order may be used.

B. COMPLETING THE WORK CHANGE DIRECTIVE FORM

Engineer initiates the form, including a description of the items involved and attachments.

Based on conversations between Engineer and Contractor, Engineer completes the following:

> METHOD OF DETERMINING CHANGE, IF ANY, IN CONTRACT PRICE: Mark the method to be used in determining the final cost of Work involved and the estimated net effect on the Contract Price. If the change involves an increase in the Contract Price and the estimated amount is approached before the additional or changed Work is completed, another Work Change Directive must be issued to change the estimated price or Contractor may stop the changed Work when the estimated price is reached. If the Work Change Directive is not likely to change the Contract Price, the space for estimated increase (decrease) should be marked "Not Applicable".
>
> METHOD OF DETERMINING CHANGE, IF ANY, IN CONTRACT TIMES: Mark the method to be used in determining the change in Contract Times and the estimated increase or decrease in Contract Times. If the change involves an increase in the Contract Time and the estimated times are approached before the additional or changed Work is completed, another Work Change Directive must be issued to change the times or Contractor may stop the changed Work when the estimated times are reached. If the Work Change Directive is not likely to change the Contract Times, the space for estimated increase (decrease) should be marked "Not Applicable".

Once Engineer has completed and signed the form, all copies should be sent to Owner for authorization because Engineer alone does not have authority to authorize changes in Price or Times. Once authorized by Owner, a copy should be sent by Engineer to Contractor. Price and Times may only be changed by Change Order signed by Owner and Contractor with Engineer's recommendation.

Once the Work covered by this directive is completed or final cost and times are determined, Contractor should submit documentation for inclusion in a Change Order.

THIS IS A DIRECTIVE TO PROCEED WITH A CHANGE THAT MAY AFFECT THE CONTRACT PRICE OR THE CONTRACT TIMES. A CHANGE ORDER, IF ANY, SHOULD BE CONSIDERED PROMPTLY.

CONRAD CONSTRUCTION CO., LTD

Phone: (713) 937-3081 Fax (713) 937-1172
brianwconrad@hotmail.com

RFP 3

Cost Adjustment for Sanitary Sewer due to uncontrollable price increases (force majure) and deducts to contract

Pay Item No.	Description	Current Quantity	Current Unit Price	Current Total	Proposed Quantity	Proposed Unit Price	Proposed Cost	Difference
47	10" sanitary sewer	1630	$120.00			$130.00		+ $16,300
69	Filter Fabric Barrier	7337	$1.50		337	$1.50		- $10,500
4	Electronic message board	10 months	$1250		5 months	$1250		- $6250
							Net Sum	-$450

Brian Conrad
Vice President
Conrad Construction Co., LTD

MEETING DATE:	September 28, 2021
TOPIC:	**Resolution Number 21-XX** **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 4 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**
BACKGROUND:	During design, the quantity of temporary asphalt was estimated assuming a roadway width of 11' from the centerline of the new roadway to the outside of the road. Where the existing roadway did not meet this width, temporary asphalt was proposed. However, during the early stages of construction, we decided we need to place traffic cones on the edge of the existing pavement in the centerline of the road to prevent vehicles from crossing over the edge and dropping over the edge of the existing pavement down to the lower elevation of the proposed pavement. The placement of the cones requires an additional 2-3 feet of pavement to be placed. Also, the contractor will require additional temporary asphalt pavement to provide an open lane of traffic when installing storm and sanitary systems. The storm system will be installed first on one side of the roadway while the other side remains open. Then this area will need asphalt to be placed on top of it to provide access while the sanitary sewer is placed under the other side of the roadway. Once storm and sanitary sewer is installed, then Conrad will be able to install the final concrete roadway. Conrad has indicated that they will attempt to limit the quantity of asphalt pavement as much as possible to limit the overage. On September 7, 2021, City Administrator Julie Robinson executed Change Order Number 4 in order to keep this Project moving. This Resolution would ratify Ms. Robinson's actions on behalf of the City in approving Change Order Number 4. Change Order Number 4 increases the Revised Contract Price from Change Order Number 3 by $15,830.00. There is no change to the Contract Time.

Revised Contract Price with Change Order Number 3	**$2,854,091.04**
Net Increase of this Change	**$15,830.00**

	Order Number 4	
	Revised Contract Price with ratified Change Order Number 4	**2,869,921.04**

RECOMMENDATION:	Staff and IDS Engineering recommends approval of the Resolution.
ATTACHMENTS:	• Resolution Number 21-XX
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project# 25-50-7517 ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ ______ from unassigned fund balance will be used and added to Acct/Project# ________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBER: Matthew Hitt, Interim Director of Public Works	**CITY ADMINISTRATOR APPROVAL:**

RESOLUTION NUMBER 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE CITY ADMINISTRATOR IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 4 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONRAD CONSTRUCTION COMPANY, LTD., FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 7, 2021, the City Administrator executed Change Order Number 4 to the Agreement by and between the City of Spring Valley Village, Texas and Conrad Construction Company, LTD for the Loeser, Traweek, Lone Star, Lariat and West Tex Paving and Utilities Improvement Project ("Change Order Number 4"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to execute the Change Order Number 4; and (2) that the actions of the City Administrator in executing the Change Order Number 4 should be ratified in all respects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The actions of the City Administrator taken for and on behalf of the City in executing the Change Order Number 4 on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED on this the 28th day of September, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

RESOLUTION NUMBER 21-XX

CONSTRUCTION CHANGE ORDER NO. 4

Project: Loeser, Traweek, Lone Star, West Tex Paving and Utility Improvements Project
IDS Job No: 2316-001-00
Date:

Owner: City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

Engineer: IDS Engineering Group
1340 Northwest Freeway, Suite 700
Houston, Texas 77040

Engineer of Record: Rich Fuller, P.E.

Please make the following changes in the Contract Documents.

Description: Due to unforeseen issues during construction, the following pay items will have an increase in quantity. Pay items to be adjusted include No. 10 – 8" Temporary Asphalt Paving Type "B" Black Base, No. 40 – 36" Dia. RCP Storm Sewer By Open Cut, and No. 56 – 8" Diameter Wet Connection. Total cost increase is $15,830.00, see attachment for quantity increase breakdown.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price $2,837,491.00	Original Contract Time 315 Calendar Days
Previous Change Orders No. $16,600.04	Net Change from Previous Change Orders 18 Calendar Days
Contract Price Prior to this Change Order $2,854,091.04	Contract Time Prior to this Change Order 333 Calendar Days
Net Increase (Decrease) of this Change Order $15,830.00	Net Increase (Decrease) of this Change Order -0- Calendar Days
Contract Price with all approved Change Orders (Including this Change Order) $2,869,921.04	Proposed Contract Time with all approved Change Orders (Including this Change Order) 333 Calendar Days

RECOMMENDED:	**APPROVED:**
IDS Engineering Group	City of Spring Valley Village
by: ______________________	______________________
Coy Custer, PE	Owner 09-07-2021
Project Manager	

Attachments:

1. Pay Item Unit Increase Breakdown

Pay Item Unit Increase Breakdown

Pay Item No.	Description	Unit	Unit Cost	Original QTY	Proposed QTY	Prop Price Increase
10	8" Temporary Asphalt Paving Type "B" Black Base	SY	$ 50.00	460	587	$ 6,350.00
40	36" Dia. RCP Storm Sewer By Open Cut	LF	$ 170.00	180	184	$ 680.00
56	8" Diameter Wet Connection	EA	$ 4,400.00	2	4	$ 8,800.00
					Total Cost Increase	**$ 15,830.00**

MEETING DATE:	September 28, 2021
TOPIC:	**Resolution No. 21-XX** **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE DIRECTOR OF PUBLIC WORKS IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 1 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND IDS ENGINEERING GROUP FOR CLEANING AND TELEVISING THE SEWER SYSTEM FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.**
BACKGROUND:	**NOTE: This is an administrative cleanup item.** On September 24, 2019, the City Council approved a proposal with IDS Engineering Group for engineering design services for the Lone Star Drive, Loeser Drive, Traweek Drive, W Tex Drive and Lariat Drive Paving and Utility Improvements Project in an amount of $405,150.00. During the design process and historical review of the sewer lines, City staff advised IDS Engineering that the sewer system within the Project scope had been replaced in 2009. Due to the fairly recent replacement, Director of Public Works Pat Riley requested that IDS provide a proposal to include the cleaning and televising of the sanitary sewer lines and manholes to determine the existing condition of the system. IDS presented a proposal as requested in an amount of $8,723.00, and on December 31, 2019, Director of Public Works Pat Riley executed the proposal (“Change Order Number 1”). The cleaning and televising services provided revealed that a majority of the sewer lines were newer and did not need to be replaced. By performing these services, the City realized significant savings of $500,000 by not replacing all the sanitary sewer lines. This Resolution would ratify Mr. Riley’s execution on behalf of the City of Change Order No. 1 in the amount of $8,723.00 to the Agreement between the City and IDS Engineering Group for the additional cleaning and televising services for the sewer system on this Project. The new total amount of the Agreement with IDS Engineering Group is $413,873.00.

RECOMMENDATION:	Staff recommends approval of the Resolution.
ATTACHMENTS:	• Resolution No. 21-XX
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project# _25-50-5545_ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# __________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Julie M. Robinson, City Administrator	

RESOLUTION NUMBER 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, RATIFYING THE ACTIONS OF THE DIRECTOR OF PUBLIC WORKS IN EXECUTING THE TERMS AND CONDITIONS OF CHANGE ORDER NUMBER 1 TO THE AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND IDS ENGINEERING GROUP FOR CLEANING AND TELEVISING THE SEWER SYSTEM FOR THE LOESER, TRAWEEK, LONE STAR, LARIAT AND WEST TEX PAVING AND UTILITIES IMPROVEMENT PROJECT; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on December 31, 2019, the Director of Public Works executed Change Order Number 1 to the Agreement by and between the City of Spring Valley Village, Texas and IDS Engineering Group for the addition of cleaning and televising the sanitary sewer system for the Loeser, Traweek, Lone Star, Lariat and West Tex Paving and Utilities Improvement Project ("Change Order Number 1"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, on behalf of the City of Spring Valley Village; and

WHEREAS, upon review and consideration of all matters attendant and related thereto, the City Council hereby finds and determines that: (1) it is in the best interests of the City of Spring Valley Village and its citizens to execute the Change Order Number 1; and (2) that the actions of the Director of Public Works in executing the Change Order Number 1 should be ratified in all respects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The actions of the Director of Public Works taken for and on behalf of the City in executing the Change Order Number 1 on behalf of the City of Spring Valley Village are ratified in all respects.

Section 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED on this the 28th day of September, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

RESOLUTION NUMBER 21-XX

IDS Engineering Group

December 16, 2019

Ms. Julie Robinson
City of Spring Valley Village
1025 Campbell Road
Houston, Texas 77055

Reference: Proposal for Cleaning and Televising of Sanitary Sewer for Roadway, Utility, and Drainage Improvements for Lone Star Drive, Loeser Drive, Traweek Drive, W Tex Dr, and Lariat Dr
IDS Job No: 2316-001-00

Dear Ms. Robinson:

Spring Valley Village has contracted IDS Engineering Group to provide engineering services for the above referenced project. During a recent meeting on November 26th, Spring Valley Village informed IDS that the sanitary sewer system within our project limits was replaced in 2009. Due to the fairly recent replacement, Spring Valley Village has requested IDS to provide a proposal to include the cleaning and televising of the sanitary sewer lines and manholes to determine the existing condition of the system. Based on the findings of the cleaning and televising, IDS will provide a recommendation for repair or replacement.

The limits for cleaning and televising the sewer system are as follows (See Attachment "A"):

- Lone Star Dr from Bace Dr to W Tex Dr
- Loeser Dr from Bace Dr to W Tex Dr
- Traweek Dr from Bace Dr to cul-de-sac just north of I-10 frontage road
- W Tex Dr from existing wall 150 feet east of Campbell Rd to Traweek Dr

Scope of Services

1. Sanitary Sewer Inspection
    a. Clean and Televise approximately 3,850 linear feet of 8" sanitary sewer lines.
        i. $1.80/LF @ approx. 3,850 LF = $6,930.00
    b. Inspect twenty (20) sanitary manholes.
        i. $50/MH @ approx. 20 MH = $1,000.00

2. Management Services
    a. Provide services as needed regarding schedule coordination, billing, inspection report review, etc.
    b. Conduct one (1) meeting with Spring Valley Village to discuss inspection findings and determine limits of sanitary sewer replacement or repair.

c. If repairs to the sanitary sewer system are needed, IDS shall provide a recommendation of work to be completed.

Compensation

IDS proposes to perform the above described Scope of Services for the fees indicated below. Services for Sanitary Sewer Inspection will be billed based on a unit cost fee, not to exceed **$7,930**, and Management Services will be billed monthly based on the percentage of work completed.

Item 1	Sanitary Sewer Inspection	$ 7,930	Unit Cost
Item 2	Management Services (10% of Item 1)	$ 793	Fee
Total		**$ 8,723**	

Reimbursable expenses for reproduction and deliveries are included in our fee. Our fee does not include reimbursable expenses such as agency review fees, application fees, and permit fees which will be billed at cost if applicable.

Attachment "B" Terms and Conditions and Attachment "C" – Conditions for Engineering Services on Time & Materials Basis are hereby a part of the agreement. Payment of our invoices is due in our office within thirty (30) days of invoice date. This proposal is subject to change after a period of four months from the above date unless authorized.

We appreciate the opportunity to present this proposal to the City of Spring Valley Village. If you need additional information in support of this proposal, please contact us at 713.462.3178.

Respectfully submitted,

Coy P Custer, P.E.	Travis S. Sellers, P.E.
Project Manager	Senior Vice President

Attachments
Attachment A – Project Limits
Attachment B – Terms & Conditions
Attachment C – Conditions for Engineering Services on Time & Materials Basis

City of Spring Valley Village

Approved: ______________________________

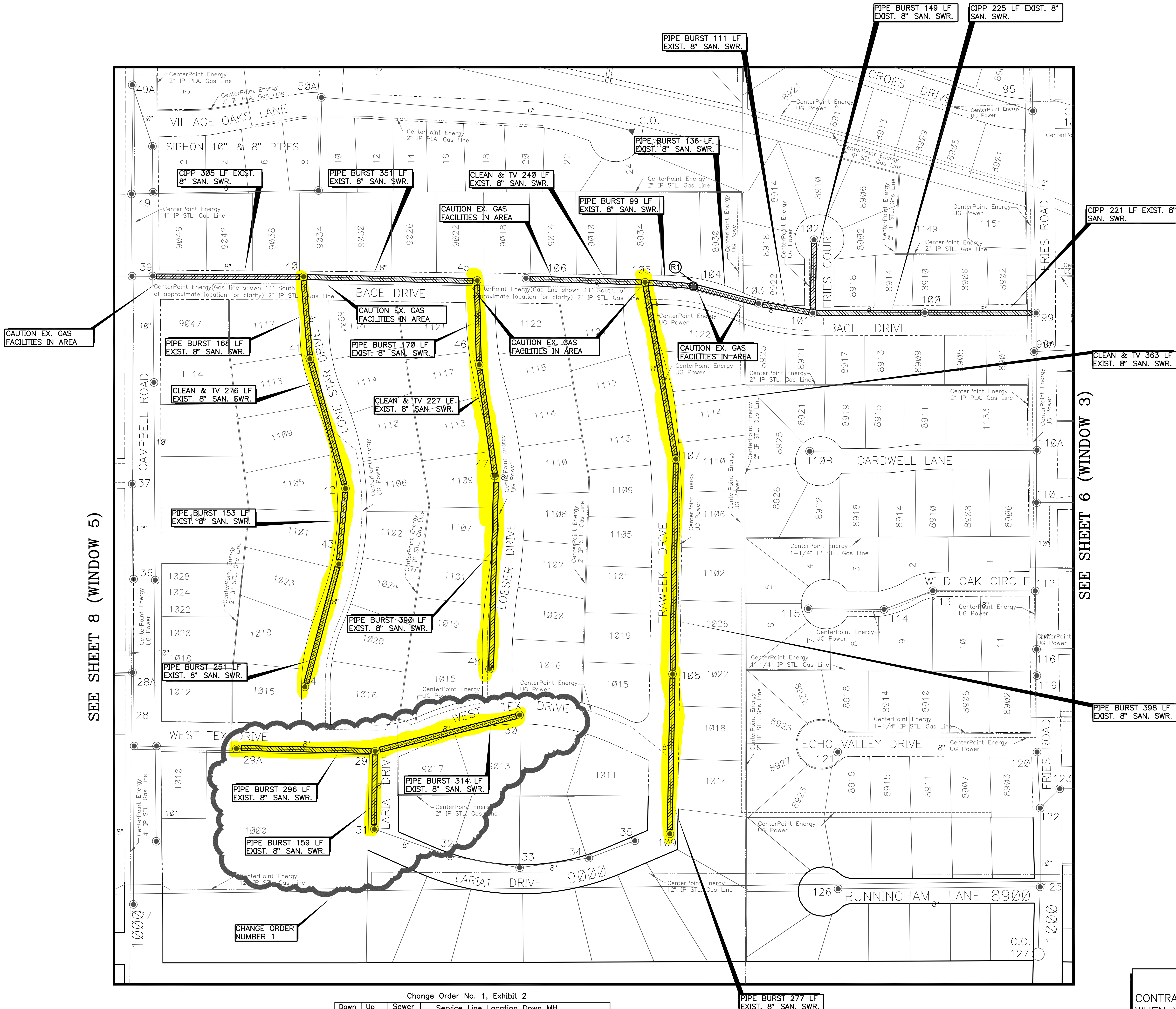
Printed Name: Pat Riley

Title: Director of Public Works

Date: 12/31/2019

X:\2300\231600100 City of Spring Valley Village\PM\010 Proposal\2019.12.12 Add Services 1\2019.12.16 Add Services - San Sewer CCTV.docx

ATTACHMENT A



NOTES:

1. The Contractor is made aware of areas where existing utilities (including, but not limited to gas, water, electric and storm) cross and/or are in close proximity to the sanitary sewer lines/manholes. The Contractor shall verify clearance of the existing sanitary sewer with other utilities at all crossing prior to performing the rehabilitation. The Contractor shall coordinate with the pertinent entity and ensure that all precautions are taken to maintain the integrity of the utility prior to performing rehabilitation. The Contractor shall obtain concurrence prior to bracing any power poles required to facilitate construction.
2. The Contractor is responsible for locating all existing services, manholes and clean outs locations (end of line) in the field prior to construction. The Contractor shall submit written documentation to the Owner identifying services that cannot be reconnected by excavation at their existing location or manholes that cannot be constructed or rehabilitated due to above ground features or services obstructions. The Contractor is made aware that services may be rerouted upon City's approval from their existing location to avoid such obstructions. Payment for additional length of service line necessary to reroute the service and accomplish the work shall be made per the pertinent bid item included in the bid proposal.
3. All existing services, including all services that tie–in to the manholes, must be replaced to the right–of–way or easement line. Pavement for the service connection to manholes installed (includes manholes removed and replaced) as part of this project will be included in the manhole price. Payment will only be made for additional length of service necessary to make the connection to the right–of–way or easement line. Payment for service reconnection will only be made for services that tie–in to the existing manholes designated for replacement as part of this project.
4. The Contractor shall repair all manholes that have been previously rehabilitated or replaced which have been damaged due to the rehabilitation of the sanitary sewer at no additional cost to the project.
5. The Contractor is made aware that Spring Valley has been recently paved. No excavation will be allowed within the limits of the new pavement. The Contractor shall make provisions to his construction methods to prevent excavation (receiving/insertion pits) within the limits of the new pavement. Where a manhole is located within the new pavement the Contractor shall utilize a reversible tool to remove the pipe bursting head. Payment for performing the work will not be paid for separately and should be included on the pertinent bid item included in the bid proposal.

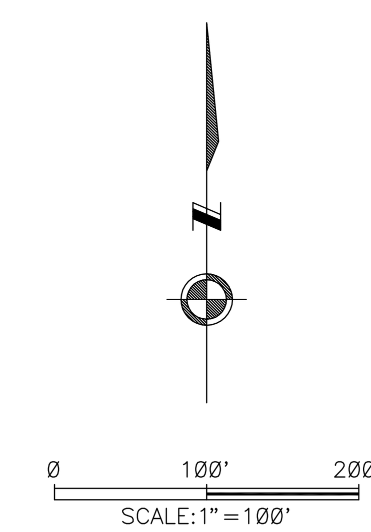
Window 4

Down MH	Up MH	Sewer Length	Service Line Location Down MH
101	100	225	104, 181, 183
100	99	221	38, 40, 116, 117
48	47	390	8, 43, 50, 52, 117, 159, 224, 321, 353, 355
46	45	170	38, 39
44	43	251	3, 35, 36, 51, 166, 216, 218
43	42	153	95
41	40	168	5, 11
45	40	351	6, 81, 165, 211, 347
109	108	277	11, 65, 119, 231, 234
108	107	398	57, 135,139,148, 216, 234, 264, 385
106	105	240	4, 12, 183
105	104	99	53
104	103	136	28
103	101	111	6, 58, 62
102	101	149	31, 32

LEGEND:

- (R1) Remove and Replace Ring and Cover
- (R2) Manhole Wall Liner (1-inch cementitious)
- (W) Install Wastewater Access Chamber
- (N) Proposed Manhole or Remove & Replace Existing Manhole
- (A) Abandon Existing Manhole

SEE TABLES IN SHEET 9 OF 12 FOR REHABILITATION DETAILS



PRIVATE UTILITY LINES SHOWN

CenterPoint Energy Power Facilities (Valid at Time of Signature Only) (Approval for Underground Conduit Only, unless otherwise noted) — Date

CenterPoint Energy Gas Facilities (Valid at Time of Signature Only) — Date

Approved for SBC underground conduit facilities only. Signature valid for one year — Date

MK.	DESCRIPTION	DATE	DWN.	CHK.

REVISIONS

RECORD DOCUMENT

This Record Document has been prepared based on information provided by others. The Design Professional has not verified the accuracy and / or completeness of this information and shall not be responsible for any errors or omissions which may be incorporated herein as a result.

The Design Engineer for the project is Jose D. Maldonado P.E. Lic. # 96705, The original sealed design drawings are on file with the City of Spring Valley Village @ 1205 Campbell Road, Houston, Texas 77055, and at the office of HDR:Claunch And Miller, 4635 Southwest Frwy. Suite 1000, Houston, Texas 77027

DATE: January, 2011

Change Order No. 1, Exhibit 2

Down MH	Up MH	Sewer Length	Service Line Location Down MH
30	29	314	4, 154

CAUTION

CONTRACTOR TO USE EXTREME CAUTION WHEN WORKING IN VICINITY OF CENTERPOINT GAS FACILITIES.

HDR | CLAUNCH & MILLER
Engineering Consultants
4635 Southwest Freeway, Suite 1000 • Houston, Texas 77027
(713) 622-9264 • Fax (713) 622-9265 • www.claunchmiller.com

City of Spring Valley Village, Texas

2009 Sanitary Sewer Rehabilitation Project

Window 4

Job No.: 08-114	Scale: HORZ : 1"=100' VERT : n/a	SHEET 7 OF 12
Date: January, 2009		
Dwn By: S. Meagher		
Chkd By: H. Walker		

IDS Engineering Group
Attachment "B" – Terms and Conditions

1. **AUTHORIZATION TO PROCEED**
   Signing this Agreement shall be construed as express authorization by CLIENT for IDS to proceed with the work, unless otherwise provided for in the Agreement.

2. **USE OF DOCUMENTS**
   All documents produced by IDS under this Agreement shall be considered "Instruments of Service" for which IDS retains the copyright. Notwithstanding the foregoing, IDS grants to CLIENT a nonexclusive license to reproduce such Instruments of Service for the completion of the Project, provided that CLIENT complies with all obligations, including prompt payment of all sums when due, under this Agreement. Should CLIENT use any documents in circumstances in which IDS is no longer involved in the Project, the CLIENT shall defend and indemnify IDS on account of any such use and any claims made arising out of any modifications or changes to any such documents.

   Unless specifically provided for in the Agreement, files in electronic media will not be transmitted. Files in electronic media format of text, data, graphics, or other types, if any, will be furnished by IDS only for convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

3. **STANDARD OF CARE**
   IDS shall use the care and skill ordinarily used by members of the design profession practicing under similar conditions at the same time and locality of the Project. Where construction phase services are included, it is understood that the proposed services specifically exclude any review of the Contractor's means and methods of construction and safety procedures. The means, methods and safety procedures will remain the sole responsibility of the Contractor and IDS shall have no liability or obligation with respect thereto.

4. **COST ESTIMATES**
   Any cost estimates provided by IDS will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, IDS cannot and does not warrant that bids or ultimate construction costs will not vary from these cost estimates.

5. **PAYMENT TO IDS**
   Monthly invoices will be issued by IDS for all work performed under the terms of this Agreement. Invoices are due and payable in full on receipt. Interest at the rate of 1.5% per month will be charged on all past-due amounts (45 days after invoice date), unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law. No retainage will be withheld from payment.

6. **DIRECT EXPENSES**
   Certain expenses incurred by IDS in performing this assignment will be billed to the CLIENT at direct cost. These include regulatory fees, reproduction costs, travel expenses when traveling outside IDS's local office and adjacent counties, including meals, lodging, use of automobile at the current IRS approved rate and airline fares. Reimbursement for these EXPENSES shall be on the basis of actual charges when furnished by commercial sources and on the basis of usual commercial charges when furnished by IDS.

7. **OUTSIDE SERVICES**
   When technical or professional services are furnished by an outside source, when approved by CLIENT, an additional amount shall be added to the cost of these services for IDS's administrative costs, as provided for in this Agreement.

8. **ADDITIONAL SERVICES**
   Services in addition to those specified in Scope will be provided by IDS if authorized by CLIENT. Additional services will be paid by CLIENT as provided for in this Agreement.

9. **SALES TAX**
   In accordance with the State Sales Tax Codes, certain professional and surveying services are taxable. Applicable sales tax is not included in the proposed fee. Sales tax at the applicable rate will be indicated on invoice statements and shall become part of the amount due and payable pursuant to the Agreement.

10. **SUSPENSION/TERMINATION**
    When invoices are delinquent for more than forty-five (45) days, CLIENT will be considered in breach of this Agreement and all services may be suspended. IDS shall not be responsible for delays in the Project caused by such suspension.

    Either CLIENT or IDS may terminate this Agreement by giving 30 days written notice to the other party. In such event CLIENT shall forthwith pay IDS in full for all work previously authorized and performed prior to effective date of termination or receipt of such notice, whichever is later. If no notice of termination is given, relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of this Agreement.

11. **LIMITATION OF LIABILITY**
    IDS's liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fees earned under this Agreement.

    To the fullest extent permitted by law, neither Company, nor the Consultant, nor their sub consultants, if any, nor their respective affiliates shall be liable for any special, indirect, consequential, incidental, punitive or exemplary damages (extraordinary damages), whether or not foreseeable, arising out of or in connection with this Agreement, regardless of whether liability is based on breach of contract, breach of warranty, tort (including negligence and strict liability) or any other basis of liability.

12. **MEDIATION**
    All claims, disputes, and other matters in question arising out of, or relating to, this Agreement or the breach thereof may be decided by mediation. Either CLIENT or IDS may initiate a request for such mediation, but consent of the other party to such procedure shall be mandatory. No mediation arising out of, or relating to this Agreement may include, by consolidation, joinder, or in any other manner, any additional party not a party to this Agreement.

13. **LITIGATION**
    This Agreement shall be construed under and in accordance with the internal law, and not the law of conflicts, of the State of Texas. In the event legal action is brought by CLIENT or IDS against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

14. **SURVEYING SERVICES**
    In accordance with the Professional Land Surveying Practices Act of 1989, revised July 1999, CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, Austin, Texas 78753, (512) 239-5263.

15. **SEVERABILITY**
    In case any one or more of the provisions contained in this Agreement shall be held illegal or invalid, the enforceability of the remaining provisions contained herein shall not be impaired thereby and the provision which is determined to be illegal or invalid shall be replaced by a legal and valid provision which reflects the expressed intent of the parties to the maximum extent allowed by applicable law.

Attachment "C"

IDS ENGINEERING GROUP
ENGINEERING AND SURVEYING SERVICES ON TIME AND MATERIALS BASIS

For and in consideration of the services to be rendered by the Engineer, the Owner, Client, or District, as applicable, shall pay, and the Engineer shall receive the compensation on a time and materials basis hereinafter set forth. Engineer will invoice Owner, Client, or District for services performed on a monthly basis.

Services performed on a time and materials basis would be based on the actual hourly billing rates for members of our staff. The following is a list of typical hourly billing rates for various staff categories:

ENGINEERING SERVICES TYPICAL BILLING RATE SCHEDULE

Staff Category	Typical Hourly Billing Rate
Principal	$260.00
Senior Project Manager	$220.00
Project Manager	$180.00
Design Manager	$200.00
Project Engineer	$150.00
Design Engineer	$122.00
Senior Designer	$150.00
GIS Technician	$120.00
CADD Technician	$117.00
Construction Manager	$150.00
Construction Observer	$140.00
Administrative	$110.00

In addition, certain expenses incurred by us in performing this assignment will be billed to the Owner, Client, or District at direct cost plus ten percent (10%). These include long distance telephone calls, reproduction costs, travel expenses including meals, lodging, use of automobile at current IRS rate per mile and airline fares. Certain subcontract services such as soil borings and tests will be billed to you at our direct cost plus ten percent (10%).

SURVEYING SERVICES BILLING RATE SCHEDULE

Staff Category	Hourly Billing Rate
Survey Director (RPLS)	$220.00
Survey Manager (RPLS)	$180.00
Registered Surveyor (RPLS):	$130.00
Survey Coordinator	$110.00
Survey Technician	$78.00
Administrative	$110.00
Survey Crew	$195.00

Survey Crew rates are inclusive of all normal material, equipment, and vehicle costs, and we bill "portal to portal". Overtime rates, when required and approved by Owner, Client, or District, would be invoiced at 1.50 times the listed rates. Expenses for hourly per diems, hotel expenses, substantial or special materials and/or services or expenses required for specific projects, (e.g. delivery charges, reproduction costs, special property identification markers, specialized vehicle and equipment rentals, subcontracted labor and equipment for clearing, charges by public and private utilities for pipeline probing, subcontracted services by abstracting and/or title companies) will be billed at cost. Certain Surveying Services are subject to State and Local Sales Taxes which will be included on the invoice, in addition to billing rates and service charges.

Surveying services provided by IDS Engineering Group will comply with the rules and regulations of the Texas Board of Professional Land Surveying any complaints, not satisfied by this firm, should be directed to: The Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC-230, Austin, Texas 78753.

MEETING DATE:	September 28, 2021
TOPIC:	Approval of Pay Estimate No. 4 for Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project to Conrad Construction Co., LTD. of $288,471.42
BACKGROUND:	This is the fourth pay estimate to be submitted by Conrad Construction Co., LTD. for the Loeser, Traweek, Lone Star, West Tex Pavement & Utility Improvements Project (2020-11-101) for work completed on the Project from August 1, 2021, to August 31, 2021.
RECOMMENDATION:	IDS Engineer Project Manager, Coy P. Custer, P.E., ENV SP, and Interim Director of Public Works Matthew Hitt have reviewed Pay Estimate No. 4 and recommend approval.
ATTACHMENTS:	• Pay Estimate No. 4 Submitted By Conrad Construction Co., LTD.
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project #25-50-7517 ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ ______ from unassigned fund balance will be used and added to Acct/Project# ________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Matthew Hitt, Interim Public Works Director	

September 3, 2021

Spring Valley Village
1025 Campbell Road
Houston, TX 77055

Attention: Mr. Matthew Hitt

Reference: Paving and Utility Improvements to Serve Lone Star Dr, Loeser Dr, Traweek Dr, West Tex Dr and Lariat Dr
CSB #2021-11-101; IDS Project No. 2316-001-00

Dear Mr. Hitt:

Enclosed is an Application and Certificate for Payment No. 4 for the above referenced project for the period of August 1, 2021 to August 31, 2021. As itemized in this estimate, we recommend payment to Conrad Construction Co., Ltd in the amount of $288,471.42 at this time.

As of August 31, 2021, the project was approximately 37.0% complete of the contract sum to date. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

1	Original Contract Amount	$ 2,837,491.00
2	Total Change Orders	$ 17,050.04
3	Total Current Contract Amount	$ 2,854,541.04
4	Construction Materials Testing to Date	$ 16,134.50
5	Payment to Centerpoint	$ -
6	Total Value of Work Completed to Date	$ 1,057,486.04
7	Total Materials Stored to Date	$ -
8	Total Completed & Stored to Date	$ 1,057,486.04
9	Retainage (10%)	$ 105,748.60
10	Total Completed, Less Retainage	$ 951,737.44
11	Total Amount of Prior Payments	$ 663,266.02
12	Current Due Amount	$ 288,471.42
13	Total Balance Remaining (Including Retainage)	$ 1,797,055.00
14	Notice to Proceed Date	17-May-21
15	Project Estimated Completion Date	28-Mar-22
16	Percentage Complete of the Contract Sum	37.0%

Sincerely,

Coy P. Custer, P.E., ENV SP
Project Manager

Attachments

Conrad Construction Co., Ltd.
P.O. Box 841134
Houston, Texas 77284

Project: Lone Star Dr., Loeser Dr., et al , Project No. 2020-11-101

Pay Application No.	4	Work To Date:	$ 1,057,486.04
Application Period	8-1-21 thru 8-31-21		
Original Contract Amount	$ 2,837,491.00		
Revised Contract Amount	$ 2,854,541.04	Remaining Work	$ 1,797,055.00
Notice To Proceed	5/17/2021		

Total Work To Date:	$ 1,057,486.04
Materials Stored to Date	$ -
Total Work To Date & Stored Materials	$ 1,057,486.04
Retainage (10%)	$ 105,748.60
Total Work Complete, Less Retainage	$ 951,737.44
Less Previous Payments	$ 663,266.02
Total Due This Application	$ 288,471.42

James R. Bolin
Conrad Const. Co., Ltd.

Coy P. Custer, P.E., ENV SP
Engineer - IDS Engineering Group

Matthew Hitt
Public Works Director
City of Spring Valley Village

CONTRACTOR'S AFFIDAVIT

OF BILLS PAID/LIEN RELEASE

OWNER: City of Spring Valley Village

PROJECT: Lone Star Dr., et al – Paving & Utilities, Bid No. 2020-11-101

CONTRACTOR: Conrad Construction Co., Ltd.

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 8.1.21 through 8.31.21 have been paid in full. This is to certify that I am relieving the City of Spring Valley Village from any claims from debt occurring in connection with this project prior to 9.1.21 .

Firm: Conrad Construction Co., Ltd.

By : B. Conrad
Brian Conrad

Date : 9.1.21

Title : Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 1st day of September, 2021.

James R. Bolin

JAMES R. BOLIN
Notary Public, State of Texas
Comm. Expires 05-20-2024
Notary ID 10530801

Lone Star Drive, et al – Project No. 2020-11-101

Conrad Construction Co., Ltd.

Pay Application No.: 4

Reporting Period: 8.1.21 thru 8.31.21

Subcontractor and Work Performed During This Period

South Point Surveying – Construction Staking

Highway 1, LLC – Traffic Control Maintenance

TCH Directional Drilling – Water Line Services and Appurtenances

Gessner Engineering – Materials Testing

P.A. Berrios Trucking – Trucking Services

INVOICE

Invoice Date: 08/26/2021
Invoice No: 21-8-000078

GESSNER ENGINEERING

Client Address: Conrad Construction Co., LTD
Brian Conrad, Vice President
PO Box 841134

Houston, TX. 77284 USA

Cust No: 215422
Project No: 21-0576-02
Project Desc.: Spring Valley Village #2
Lone Star Dr, Loeser Dr, Traweek Dr, W Tex Dr and Lariat Drive

=============== Invoice Summary by Billing Code ===============

	Unit Rate	Qty	Extension
C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	$35.00	15.00	$525.00
C-010 - Round Trip Travel Fee, per hour	$60.00	7.50	$450.00
E-001 - In-Place Nuclear Density (ASTM D6938)	$20.00	60.00	$1,200.00
E-002 - Atterberg Limits (ASTM D4318)	$75.00	4.00	$300.00
E-006 - Standard Proctor w/classification tests (ASTM D698)	$250.00	2.00	$500.00
E-028 - Field Lime Gradation	$35.00	6.00	$210.00
E-032 - Round Trip Travel Fee, per hour	$60.00	42.50	$2,550.00
L-002 - CMT Project Manager	$100.00	8.00	$800.00
L-011 - Technician	$52.00	68.50	$3,562.00
	Total for this Invoice:		**$10,097.00**

==================== Invoice Detail by Report ==================

Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13127-1	*07/26/2021*	*3.00*	*E-001 - In-Place Nuclear Density (ASTM D6938)*	*ea*	*$20.00*	*$60.00*
13127-1	*07/26/2021*	*2.50*	*E-032 - Round Trip Travel Fee, per hour*	*hr*	*$60.00*	*$150.00*
13127-1	*07/26/2021*	*0.25*	*L-002 - CMT Project Manager*	*hr*	*$100.00*	*$25.00*
13127-1	*07/26/2021*	*3.00*	*L-011 - Technician*	*hr*	*$52.00*	*$156.00*
				Lab Number 13127-1 for a Subtotal of:		*$391.00*
13149-1	*07/27/2021*	*3.00*	*E-001 - In-Place Nuclear Density (ASTM D6938)*	*ea*	*$20.00*	*$60.00*
13149-1	*07/27/2021*	*2.50*	*E-032 - Round Trip Travel Fee, per hour*	*hr*	*$60.00*	*$150.00*
13149-1	*07/27/2021*	*0.25*	*L-002 - CMT Project Manager*	*hr*	*$100.00*	*$25.00*
13149-1	*07/27/2021*	*4.25*	*L-011 - Technician*	*hr*	*$52.00*	*$221.00*
				Lab Number 13149-1 for a Subtotal of:		*$456.00*

REMIT TO:401 West 26th Street, Suite 3
Bryan, Texas 77803
1-877-GESSNER
ar@gessnereng.com

Due Upon Receipt
Late payments are subject to 18% annual finance charges. Unpaid invoices will be sent to collection.

We accept EFT's with no fee and Credit Card Payments with a 3% Convenience Fee
https://www.gessnerengineering.com/invoice/

INVOICE

Invoice Date: 08/26/2021
Invoice No: 21-8-000078

GESSNER ENGINEERING

==================== **Invoice Detail by Report** ====================

Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13160-1	07/28/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13160-1	07/28/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13160-1	07/28/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13160-1	07/28/2021	1.75	L-011 - Technician	hr	$52.00	$91.00
			Lab Number 13160-1 for a Subtotal of:			$326.00
13178-1	07/29/2021	5.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$100.00
13178-1	07/29/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13178-1	07/29/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13178-1	07/29/2021	4.50	L-011 - Technician	hr	$52.00	$234.00
			Lab Number 13178-1 for a Subtotal of:			$509.00
13195-1	07/30/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13195-1	07/30/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13195-1	07/30/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13195-1	07/30/2021	4.00	L-011 - Technician	hr	$52.00	$208.00
			Lab Number 13195-1 for a Subtotal of:			$423.00
13221	07/23/2021	2.00	E-028 - Field Lime Gradation	ea	$35.00	$70.00
13221	07/23/2021	1.50	L-011 - Technician	hr	$52.00	$78.00
			Lab Number 13221 for a Subtotal of:			$148.00
13221-1	07/30/2021	2.00	E-002 - Atterberg Limits (ASTM D4318)	ea	$75.00	$150.00
13221-1	07/30/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
			Lab Number 13221-1 for a Subtotal of:			$175.00
13222-1	08/02/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13222-1	08/02/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13222-1	08/02/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13222-1	08/02/2021	0.75	L-011 - Technician	hr	$52.00	$39.00
			Lab Number 13222-1 for a Subtotal of:			$254.00
13243-1	08/03/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00

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==================== Invoice Detail by Report ====================

Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13243-1	08/03/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13243-1	08/03/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13243-1	08/03/2021	2.25	L-011 - Technician	hr	$52.00	$117.00
				Lab Number 13243-1 for a Subtotal of:		$352.00
13264-1	08/04/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13264-1	08/04/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13264-1	08/04/2021	1.50	L-011 - Technician	hr	$52.00	$78.00
				Lab Number 13264-1 for a Subtotal of:		$163.00
13265-1	08/04/2021	5.00	C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	ea	$35.00	$175.00
13265-1	08/04/2021	2.50	C-010 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13265-1	08/04/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13265-1	08/04/2021	1.50	L-011 - Technician	hr	$52.00	$78.00
				Lab Number 13265-1 for a Subtotal of:		$428.00
13278-1	08/05/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13278-1	08/05/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13278-1	08/05/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13278-1	08/05/2021	4.00	L-011 - Technician	hr	$52.00	$208.00
				Lab Number 13278-1 for a Subtotal of:		$443.00
13308-1	08/06/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13308-1	08/06/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13308-1	08/06/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13308-1	08/06/2021	1.25	L-011 - Technician	hr	$52.00	$65.00
				Lab Number 13308-1 for a Subtotal of:		$300.00
13318-1	08/09/2021	5.00	C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	ea	$35.00	$175.00
13318-1	08/09/2021	2.50	C-010 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13318-1	08/09/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13318-1	08/09/2021	2.00	L-011 - Technician	hr	$52.00	$104.00
				Lab Number 13318-1 for a Subtotal of:		$454.00

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==================== **Invoice Detail by Report** ====================

Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13320-1	08/09/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13320-1	08/09/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13320-1	08/09/2021	5.25	L-011 - Technician	hr	$52.00	$273.00
					Lab Number 13320-1 for a Subtotal of:	$358.00
13338-1	08/10/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13338-1	08/10/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13338-1	08/10/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13338-1	08/10/2021	4.00	L-011 - Technician	hr	$52.00	$208.00
					Lab Number 13338-1 for a Subtotal of:	$443.00
13355-1	08/11/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13355-1	08/11/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13355-1	08/11/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13355-1	08/11/2021	2.75	L-011 - Technician	hr	$52.00	$143.00
					Lab Number 13355-1 for a Subtotal of:	$378.00
13383-1	08/13/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13383-1	08/13/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13383-1	08/13/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13383-1	08/13/2021	2.00	L-011 - Technician	hr	$52.00	$104.00
					Lab Number 13383-1 for a Subtotal of:	$319.00
13481	08/18/2021	1.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$20.00
13481	08/18/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13481	08/18/2021	1.00	L-011 - Technician	hr	$52.00	$52.00
					Lab Number 13481 for a Subtotal of:	$97.00
13482	08/18/2021	2.00	E-028 - Field Lime Gradation	ea	$35.00	$70.00
13482	08/18/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13482	08/18/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13482	08/18/2021	1.00	L-011 - Technician	hr	$52.00	$52.00
					Lab Number 13482 for a Subtotal of:	$297.00

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1-877-GESSNER
ar@gessnereng.com

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Invoice Date: 08/26/2021
Invoice No: 21-8-000078

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Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13482-1	08/18/2021	1.00	E-006 - Standard Proctor w/classification tests (ASTM D698)	ea	$250.00	$250.00
13482-1	08/18/2021	0.50	L-002 - CMT Project Manager	hr	$100.00	$50.00
				Lab Number 13482-1 for a Subtotal of:		$300.00
13482-2	08/18/2021	1.00	E-006 - Standard Proctor w/classification tests (ASTM D698)	ea	$250.00	$250.00
13482-2	08/18/2021	0.50	L-002 - CMT Project Manager	hr	$100.00	$50.00
				Lab Number 13482-2 for a Subtotal of:		$300.00
13482-3	08/18/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13482-3	08/18/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13482-3	08/18/2021	0.50	L-011 - Technician	hr	$52.00	$26.00
				Lab Number 13482-3 for a Subtotal of:		$91.00
13486-1	08/19/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13486-1	08/19/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13486-1	08/19/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13486-1	08/19/2021	4.25	L-011 - Technician	hr	$52.00	$221.00
				Lab Number 13486-1 for a Subtotal of:		$436.00
13507-1	08/20/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13507-1	08/20/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13507-1	08/20/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13507-1	08/20/2021	2.25	L-011 - Technician	hr	$52.00	$117.00
				Lab Number 13507-1 for a Subtotal of:		$352.00
13549	08/23/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13549	08/23/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13549	08/23/2021	2.00	L-011 - Technician	hr	$52.00	$104.00
				Lab Number 13549 for a Subtotal of:		$189.00
13550	08/23/2021	2.00	E-028 - Field Lime Gradation	ea	$35.00	$70.00
13550	08/23/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00

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Invoice Date: 08/26/2021
Invoice No: 21-8-000078

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Lab No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
13550	08/23/2021	1.50	L-011 - Technician	hr	$52.00	$78.00
				Lab Number 13550 for a Subtotal of:		$298.00
13550-1	08/23/2021	2.00	E-002 - Atterberg Limits (ASTM D4318)	ea	$75.00	$150.00
13550-1	08/23/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
				Lab Number 13550-1 for a Subtotal of:		$175.00
13550-2	08/23/2021	2.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$40.00
13550-2	08/23/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13550-2	08/23/2021	0.50	L-011 - Technician	hr	$52.00	$26.00
				Lab Number 13550-2 for a Subtotal of:		$91.00
13564-1	08/24/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13564-1	08/24/2021	2.50	E-032 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13564-1	08/24/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13564-1	08/24/2021	3.00	L-011 - Technician	hr	$52.00	$156.00
				Lab Number 13564-1 for a Subtotal of:		$391.00
13571-1	08/25/2021	5.00	C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	ea	$35.00	$175.00
13571-1	08/25/2021	2.50	C-010 - Round Trip Travel Fee, per hour	hr	$60.00	$150.00
13571-1	08/25/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13571-1	08/25/2021	3.25	L-011 - Technician	hr	$52.00	$169.00
				Lab Number 13571-1 for a Subtotal of:		$519.00
13573-1	08/25/2021	3.00	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	$20.00	$60.00
13573-1	08/25/2021	0.25	L-002 - CMT Project Manager	hr	$100.00	$25.00
13573-1	08/25/2021	3.00	L-011 - Technician	hr	$52.00	$156.00
				Lab Number 13573-1 for a Subtotal of:		$241.00
				Total for this Invoice:		$10,097.00

RIC ______ VENDOR ______
RB ______ JOB 200330
BC ______ GL ______
DON ______
JAKE ______ ENTERED ______

REMIT TO: 401 West 26th Street, Suite 3
Bryan, Texas 77803
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FROM: CONRAD CONSTRUCTION CO.,LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

TO: CITY OF SPRING VALLEY VILLAGE
ACCOUNTS PAYABLE
1025 CAMPBELL ROAD
HOUSTON,TEXAS 77055

ATTN: COY P. CUSTER, P.E. - PROJECT MANAGER
REF: LONE STAR DR., ET AL - PAVING & UTILITIES
PROJ #: BID NO. 2020-11-101 , CC# 20/0330
DATE: 8/31/2021

PAY APPLICATION #: 4

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
GENERAL ITEMS								
1. MOBILIZATION, BONDS & INSURANCE	1.00	LS		1.00	1.00	100%	$ 80,000.00	$ 80,000.00
2. TRAFFIC CONTROL & REGULATION	1.00	LS	0.09	0.33	0.42	42%	$ 50,000.00	$ 21,000.00
3. FLAGMAN	1.00	LS	0.10	0.30	0.40	40%	$ 7,500.00	$ 3,000.00
4. ELECTRONIC MESSAGE BOARD	10.00	MO			0.00	0%	$ 1,250.00	$ -
5. TREE PROTECTION PLAN	1.00	LS	0.09	0.33	0.42	42%	$ 30,000.00	$ 12,600.00
6. TREE REMOVAL (0" TO 11.99" DIA.)	4.00	EA			0.00	0%	$ 750.00	$ -
7. TREE REMOVAL (12" TO 29.99" DIA.)	2.00	EA			0.00	0%	$ 1,250.00	$ -
8. TREE REMOVAL (30" TO 45" DIA.)	1.00	EA			0.00	0%	$ 2,000.00	$ -
9. FLEXIBLE BASE COURSE FOR TEMP. DRIVEWAYS	56.00	EA	10.00	9.00	19.00	34%	$ 500.00	$ 9,500.00
10. 8" TEMPORARY ASPHALT PAVING TYPE "B" BLACK BASE	460.00	SY	233.16	353.84	587.00	128%	$ 50.00	$ 29,350.00
11. REMOVE & DISPOSE PIPE CULVERT, SEWERS AND SEWER LEADS (ALL SIZES)	1486.00	LF	337.00	114.00	451.00	30%	$ 12.00	$ 5,412.00
12. REMOVE & DISPOSE OF EXISTING CURB INLETS	2.00	EA			0.00	0%	$ 750.00	$ -
13. REMOVE & DISPOSE OF EXISTING STORM MANHOLES, ALL DEPTHS	2.00	EA			0.00	0%	$ 750.00	$ -
14. REMOVE & DISPOSE OF EXISTING SAFETY END TREATMENTS (SETs)	6.00	EA	1.00	1.00	2.00	33%	$ 400.00	$ 800.00
15. REMOVE & DISPOSE OF WATER LINES AND WATER SERVICE LINES	60.00	LF			0.00	0%	$ 20.00	$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
16. REMOVE & DISPOSE EXISTING ASPH. SURFACE & BASE MATERIAL INCLUDING OLD ASPHALTIC DRIVEWAYS, (ALL DPTH	10014.00	SY	2207.24	945.35	3152.59	31%	$ 5.00	$ 15,762.95
17. REMOVE & DISPOSE OF CONCRETE PAVEMENT, (ALL THICKNESS)	220.00	SY			0.00	0%	$ 10.00	$ -
18. REMOVE & DISPOSE OF CONCRETE DRIVEWAYS & SIDEWALKS (ALL THK.)	1896.00	SY			0.00	0%	$ 7.00	$ -
19. ABANDON MANHOLES, ALL SIZES & DEPTHS	7.00	EA			0.00	0%	$ 1,250.00	$ -
20. ABANDON & GROUT FILL 10" DIA. SANITARY SEWER	1720.00	LF			0.00	0%	$ 7.00	$ -
21. TRENCH SAFETY SYSTEM (5' TO 10')	5822.00	LF	609.00	421.00	1030.00	18%	$ 1.00	$ 1,030.00
PAVING ITEMS								
22. STORAGE & RELOCATION OF PERMANENT SIGNS (SIGNS, POLES, ANCHORS AND HARDWARE PROVIDED BY CONTRACTOR	6.00	EA			0.00	0%	$ 400.00	$ -
23. ROADWAY EXCAVATION WITH OR WITHOUT BASE INCLUDING LEGAL DISPOSAL & TRANSPORT OF WASTE MATERIAL	2785.00	CY	2117.16	305.00	2422.16	87%	$ 15.00	$ 36,332.40
24. LIME (6% BY DRY WEIGHT)	255.00	TON	30.47	20.41	50.88	20%	$ 195.00	$ 9,921.60
25. LIME TREATED SUBGRADE (8")	11770.00	SY	1905.57	1211.50	3117.07	26%	$ 4.00	$ 12,468.28
26. REINFORCED CONCRETE PAVEMENT (6")	10961.00	SY	1440.11		1440.11	13%	$ 57.00	$ 82,086.27
27. HIGH EARLY STRENGTH REINFORCED CONCRETE PAVEMENT (6")	199.00	SY			0.00	0%	$ 65.00	$ -
28. FULL DEPTH SAW CUT	140.00	LF			0.00	0%	$ 14.00	$ -
29. REINFORCED CONCRETE DRIVEWAY PAVEMENT (6")	14578.00	SF			0.00	0%	$ 8.00	$ -
30. RAISED REFLECTIVE PAVEMENT MARKERS (DOUBLE-SIDED)(TY II-C-R) (BLUE) AT FIRE HYDRANT LOCATIONS	6.00	EA			0.00	0%	$ 50.00	$ -
31. THERMOPLASTIC PAVEMENT MARKINGS (24" WIDE, TYPE I, SOLID, WHITE)	68.00	LF			0.00	0%	$ 25.00	$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
32. CONCRETE CURB (6")	5818.00	LF			0.00	0%	$ 3.00	$ -
33. CONCRETE PAVING HEADER	140.00	LF	28.50		28.50	20%	$ 12.00	$ 342.00
34. REINFORCED CONCRETE SIDEWALK (4-1/2")	37.00	SF			0.00	0%	$ 12.00	$ -
35. PIPE BOLLARD	20.00	EA			0.00	0%	$ 400.00	$ -
STORM SEWER ITEMS								
36. TYPE C MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS	23.00	EA	4.00	4.00	8.00	35%	$ 3,550.00	$ 28,400.00
37. TYPE C CONFLICT MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS	1.00	EA		1.00	1.00	100%	$ 5,800.00	$ 5,800.00
38. 24" DIA. RCP STORM SEWER BY OPEN CUT	1796.00	LF	609.00	162.00	771.00	43%	$ 120.00	$ 92,520.00
39. 30" DIA. RCP STORM SEWER BY OPEN CUT	288.00	LF		75.00	75.00	26%	$ 150.00	$ 11,250.00
40. 36" DIA. RCP STORM SEWER BY OPEN CUT	180.00	LF		184.00	184.00	102%	$ 170.00	$ 31,280.00
41. YARD DRAINAGE REPAIR, INCL. SCH. 40 PVC, CURB DRAINAGE OUTLET AND CURB REPAIR	31.00	EA			0.00	0%	$ 500.00	$ -
42. REPAIR STORM INLET SIDE WALL	6.00	EA	1.00	1.00	2.00	33%	$ 1,200.00	$ 2,400.00
43. TYPE B-B INLET	27.00	EA	3.00	4.00	7.00	26%	$ 3,450.00	$ 24,150.00
WASTEWATER ITEMS								
44. ADJUST MANHOLE TO FINISHED GRADE	4.00	EA	1.00		1.00	25%	$ 1,000.00	$ 1,000.00
45. TYPE C MANHOLE FOR 42" DIAMETER AND SMALLER SEWERS	11.00	EA			0.00	0%	$ 3,250.00	$ -
46. TYPE C ECCENTRIC MANHOLE TOP	1.00	EA			0.00	0%	$ 1,850.00	$ -
47. 10" DIAMETER SANITARY SEWER BY OPEN CUT (PVC)	1630.00	LF	40.00		40.00	2%	$ 120.00	$ 4,800.00
48. SANITARY SEWER SERVICE STUB OR RECONNECTION WITHOUT STACK	51.00	EA	1.00	18.00	19.00	37%	$ 1,000.00	$ 19,000.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
49. 6" DIAMETER SANITARY SEWER SERVICE LINES	1049.00	LF		508.00	508.00	48%	$ 22.50	$ 11,430.00
WATER ITEMS								
50. 8" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS	2099.00	LF		2059.00	2059.00	98%	$ 88.00	$ 181,192.00
51. 6" DIAMETER WATER LINE BY OPEN-CUT WITH RESTRAINED JOINTS	153.00	LF		153.00	153.00	100%	$ 70.00	$ 10,710.00
52. 8" DIAMETER WATER LINE BY TRENCH-LESS CONSTRUCTION WITH RESTRAINED JOINTS	674.00	LF		659.00	659.00	98%	$ 88.00	$ 57,992.00
53. 3/4" TO 1" DIAMETER WATER TAPS AND COPPER SERVICE LINE, SHORT SIDE	49.00	EA		49.00	49.00	100%	$ 950.00	$ 46,550.00
54. 1-1/2" TO 2" DIAMETER WATER TAPS AND COPPER SERVICE LINE WITH 1" WYE LONG SIDE	24.00	EA		24.00	24.00	100%	$ 2,500.00	$ 60,000.00
55. 1" DOUBLE METER BOX	51.00	EA	21.00	30.00	51.00	100%	$ 300.00	$ 15,300.00
56. 8" DIAMETER WET CONNECTION	2.00	EA	4.00		4.00	200%	$ 4,400.00	$ 17,600.00
57. CUT, PLUG AND ABANDON EXISTING 6" DIAMETER WATER LINE	1.00	EA	1.00		1.00	100%	$ 1,200.00	$ 1,200.00
58. CUT, PLIG AND ABANDON EXISTING 8" WATER LINE	3.00	EA	3.00		3.00	100%	$ 1,250.00	$ 3,750.00
59. 6" DIAMETER FIRE HYDRANT BRANCH BY OPEN-CUT	35.00	LF		35.00	35.00	100%	$ 55.00	$ 1,925.00
60. REMOVE & SALVAGE EXISTING FIRE HYDRANT	3.00	EA	3.00		3.00	100%	$ 500.00	$ 1,500.00
61. FIRE HYDRANT ASSEMBLY, ALL DEPTHS, INCLUDING 6" DIA. GATE VALVE AND BOX	5.00	EA		5.00	5.00	100%	$ 6,250.00	$ 31,250.00
62. FIRE HYDRANY ASSEMBLY, BACK-TAP WITH 8"X 6" TS&V	1.00	EA		1.00	1.00	100%	$ 15,500.00	$ 15,500.00
63. STORZ PUMPER CONNECTION (FURNISH ONLY)	6.00	EA	6.00		6.00	100%	$ 450.00	$ 2,700.00
64. 2" DIA. BLOW-OFF VALVE W/ BOX	1.00	EA	1.00		1.00	100%	$ 2,700.00	$ 2,700.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
65. 8"X 8" TS&V	3.00	EA		2.00	2.00	67%	$ 11,000.00	$ 22,000.00
SWPPP								
66. IMPLEMENTATION OF SWPPP INCLUDING MAINTENANCE, PERMITTING, INSPECTIONS, AND REPORTING FOR ALL POLLUTION PREVENTION MEASURES AS SHOWN ON THE PLANS, COPY OF NOI, CERTIFICATE OF MAILING AND PROOF OF PAYMENT	1.00	LS		0.87	0.87	87%	$ 2,500.00	$ 2,175.00
67. INLET PROTECTION BARRIER (STG.I)	29.00	EA	6.00	1.00	7.00	24%	$ 75.00	$ 525.00
68. INLET PROTECTION BARRIER (STG.II)	30.00	EA	2.00	8.00	10.00	33%	$ 75.00	$ 750.00
69. REINFORCED FILTER FABRIC BARRIER	7337.00	LF		96.00	96.00	1%	$ 1.50	$ 144.00
70. SODDING DISTURBED AREAS BETWEEN BACK OF CURB AND ROW (ST. AUGUSTINE OR ZOYSIA - VARIOUS WIDTHS)	15463.00	SY			0.00	0%	$ 5.00	$ -
STREET LIGHT ITEM								
71. STREET LIGHT CONDUIT, INCLUDING INSTALLATION OF PULL BOXES AND WARNING TAPE. PULL BOXES AND WARNING TAPE TO BE FURNISHED BY CENTERPOINT ENERGY	2693.00	LF			0.00	0%	$ 18.00	$ -
IRRIGATION SYSTEMS								
72. FURNISH & INSTALL AN AUTOMATICALLY CONTROLLED IRRIGATION SYSTEM INCL. PIPING, VALVES, SPRINKLERS, ACCESSORIES CONTROLS, AND WIRING ADJACENT TO TRAWEEK DRIVE AND LARIAT DRIVE PER IRRIGATION PLAN	1.00	LS			0.00	0%	$ 22,000.00	$ -
73. RELOCATE, REPLACE AND REPAIR PRIVATE IRRIGATION SYSTEMS LOCATED WITHIN THE ROW FOR EACH PARCEL DISTURBED	53.00	EA		6.00	6.00	11%	$ 500.00	$ 3,000.00
CASH ALLOWANCE								
74. FURNISH CONSTRUCTION MATERIALS TESTING IN ACCORD. WITH PLANS AND SPECS. [1]	1.00	CA	0.2821	0.1687	0.4508	45%	$ 35,797.00	$ 16,134.50

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
75. CENTERPOINT STREET LIGHT ALLOWANCE STREET LIGHT AND POLE ASSEMBLY	1.00	CA			0.00	0%	$ 50,000.00	$ -
CHANGE ORDERS AND WCDS								
WCD - LOWER FIRE LINE TO HYDRANT ON LARIAT DUE TO STM. SWR. CONFLICT	1.00	LS		1.00	1.00	100%	$ 8,953.04	$ 8,953.04
WCD - RELOCATE FIRE HYDRANT TO PROPERTY LINE AT 1102 LONE STAR	1.00	LS		1.00	1.00	100%	$ 2,300.00	$ 2,300.00
TOTAL WORK TO DATE								**$ 1,057,486.04**

CONTRACT TIME:	333 CALENDAR DAYS (2)
CONTRACT DATE:	12/15/2020
WORK ORDER DATE:	5/17/2021

CONTRACT AMOUNT:	$ 2,837,491.00
CHANGE ORDER: (1,2)	$ 17,050.04
REVISED CONTRACT AMOUNT:	$ 2,854,541.04
TOTAL WORK TO DATE:	$ 1,057,486.04
MATERIALS ON SITE:	$ -
TOTAL:	$ 1,057,486.04
LESS RETAINAGE: (10%)	$ 105,748.60
LESS PREVIOUS PAYMENTS	$ 663,266.02
AMOUNT DUE FOR PAYMENT:	$ 288,471.42

AMOUNT EARNED THIS PERIOD	$ 320,523.80
LESS RETAINAGE THIS PERIOD	$ 32,052.38
AMOUNT DUE THIS PERIOD	$ 288,471.42

APPROVAL: ______________________________

CONRAD CONSTRUCTION CO., LTD.

JAMES R. BOLIN
PROJECTS ADMINISTRATOR

MEETING DATE:	September 28, 2021
TOPIC:	Approval Of Pay Estimate No. 10 To W. W. Payton Corporation For $48,589.20 For The New Production Well Project (CSB #2019-01-01B).
BACKGROUND:	This is the 10th pay estimate to be submitted by WW Payton Corporation for the New Production Well Project for work completed on the Project from August 10, 2021 to September 13, 2021
RECOMMENDATION:	WSP Project Manager Peter Lyman and Interim Director of Public Works Matthew Hitt have reviewed Pay Estimate No. 10 and recommend approval.
ATTACHMENTS:	• Pay Estimate No. 10 Submitted By WW Payton Corporation. • Letter Recomending Approval of Payment Submitted by WSP
FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project # 20-60-7401 ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ ______ from unassigned fund balance will be used and added to Acct/Project# ________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBER: Matthew Hitt, Interim Public Works Director	**CITY ADMINISTRATOR APPROVAL:**

MEMO

TO: Julie Robinson, ICMA-CM, Matthew Hitt and Michelle Yi,
City of Spring Valley Village

FROM: Peter Lyman, P.E., WSP USA

SUBJECT: Review of W.W. Payton Corporation, Estimate No. 10 for Payment -
City of Spring Valley Village New Production Well, Project No. 2019-01-01B,
TWBD SWIFT Project No. 51056

DATE: September 16, 2021

Attached to this document is Estimate No. 10 (Date September 13, 2021) with the Affidavit of Bills Paid and Partial Waiver of Lien that W. W. Payton Corporation provided for the City of Spring Valley Village project referenced above. Estimate No. 10 includes the completed work from August 11, 2021 through September 13, 2021. WSP has checked the documents attached, including the unit prices, quantities charged and amounts listed, and recommends the estimate for payment. The notice to proceed date was 5/23/19 and the adjusted completion date is 7/09/21.

Please see below for additional project information:

ORIGINAL CONTRACT AMOUNT	$3,150,000.00
Total Value of Work Completed to 9/13/21	$3,113,360.00
Retainage of 10%	$311,336.00
Total Amount of Prior Payments	$2,753,434.80
Amount Due this Estimate No. 10	$48,589.20
Total Remaining Balance	$36,640.00

WSP USA
Suite 200
16200 Park Row
Houston, TX 77084

Tel.: +1 281 589-5900
Fax: +1 281 759-5164
wsp.com

Please contact us, if you have any related questions.

Peter Lyman, P.E.
Environmental Engineer

MONTHLY ESTIMATE APPLICATION

DATE: 9/13/2021

CLIENT: CITY OF SPRING VALLEY VILLAGE

ADDRESS: 1025 Campbell Rd
Houston, TX 77055

PROJECT: NEW PRODUCTION WELL
PROJECT NO.: 2019-01-01B
TWDB SWIFT PROJECT NO.: 51056
CONTRACTOR: W.W. Payton Corporation

ADDRESS: P.O. BOX 1056
Katy, Texas 77492

ESTIMATE NO: 10

FROM: 8/11/2021 TO 9/13/2021

CONTRACT TIME: 400 C.D.
EXTENSIONS: 379 C.D.
NTP DATE: 5/23/2019

ORIGINAL COMPLETION DATE: 6/26/2020
PROJECT EST. COMPLETION DATE: 7/9/2021

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	3,150,000.00
Change Order:	74,000.00
Adjusted Contract Amount:	3,224,000.00
Total Value of Work Completed to Date:	3,113,360.00
Less 10% Retainage:	311,336.00
Total Completed, Less Retainage	2,802,024.00
Less Previous Applications for Payment:	2,753,434.80
****AMOUNT DUE THIS ESTIMATE****	$ 48,589.20

RECOMMEND APPROVAL
Payment Due Contractor:
CITY OF SPRING VALLEY VILLAGE

By: ______________________

Date: ______________________

AGREED:
W.W. Payton Corporation

By: Kimberly Campbell

Date: 9/13/2021

APPROVED:

By: ______________________

Date: ______________________

W. W. PAYTON CORPORATION
General Contractor Serving Texas
P.O. Box 1056 Katy, Texas 77492-1056

September 13, 2021

City of Spring Valley Village
1025 Campbell Rd
Houston, TX 77055

Attn: WSP USA - Mr. Peter Lyman, P.E.

Estimate No. 10
City of Spring Valley Village
New Production Well
Project No. 2019-01-01B
Payton Job No. 684
TWDB SWIFT Project No. 51056

We estimate the total amount of work done for the period ending 9/13/2021 for the above referenced project to be:

	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
	UNIT B: BASE BID ITEMS							
1	Mobilization and demobilization for Water Well No. 2	1	1	0	1	LS	$60,000.00	$60,000.00
2	Drill, construct, test and equip Water Well No. 2						1,678,000.00	
a	Pilot hole drilled, logged and sampled	1	1	0	1	LS	375,000.00	375,000.00
b	Reaming of pilot hole and conductor casing set and cemented in place	1	1	0	1	LS	375,000.00	375,000.00
c	Underreaming the pilot hole below the conductor casing	1	1	0	1	LS	190,000.00	190,000.00
d	Production casing and screen(s) set in place	1	1	0	1	LS	350,000.00	350,000.00
e	Graveling, sterilizing, developing and testing the well.	1	1	0	1	LS	268,000.00	268,000.00
f	Furnishing the test pumping equipment & Pump Test	1	1	0	1	LS	100,000.00	100,000.00
g	Well yard clearing, grading sidewalks, surfacing, topsoil seeding and sodding	1	0.95	0.05	1	LS	20,000.00	20,000.00
3	Well Pump Equipment						235,000.00	
a	Concrete pump foundation	1	1	0	1	LS	6,000.00	6,000.00
b	Permanent Pumping Equipment & Discharge Head	1	1	0	1	LS	185,000.00	185,000.00
c	Electric Motor	1	1	0	1	LS	44,000.00	44,000.00
4	Discharge Piping manifold from Well 1 to meter run, concrete sidewalk and pipe supports, complete	1	1	0	1	LS	40,000.00	40,000.00
5	Turn Well #2 Pump 90 degrees & extra piping. In lieu of orginal item.	1	1	0	1	LS	30,000.00	30,000.00
6	Discharge Piping manifold from Well 2 to meter run, concrete sidewalk and pipe supports, complete	1	1	0	1	LS	40,000.00	40,000.00
7	Meter run piping and fitting and collection line to tie-in with existing piping to the ground storage tanks	1	1	0	1	LS	50,000.00	50,000.00
8	All electrical work , programming work, electrical foundation pads for Well No. 2	1	1	0	1	LS	325,000.00	325,000.00

	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
	UNIT B: BASE BID ITEMS Cont.							
9	All chlorination, ammonia, fluoride and polyphosphate system work for single injection point at the water plant	1	0.98	0.00	0.98	LS	295,000.00	289,100.00
10	Building foundation, two 8' X 8' FRP buildings and one 10' X 10' FRP building for chemical systems	1	1	0	1	LS	105,000.00	105,000.00
11	Concrete splash box and drain for well No. 1	1	1	0	1	LS	4,210.00	4,210.00
12	Concrete splash box and drain for well No. 2	1	1	0	1	LS	8,000.00	8,000.00
13	Asphalt apron and subgrade around Well No. 2	7850	2000	5850	7850	SF	9.00	70,650.00
14-16	Add Gate operator including Electrical to existing front sliding gate. In lieu of original bid items 14, 15 & 16.	1	0.98	0.02	1	LS	16,900.00	16,900.00
17	Filter fabric fence	240		-	-	LF	1.00	-
18	Sound barrier	250	120	0	120	LF	80.00	9,600.00
							Total Unit B	$2,961,460.00

	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
	UNIT C: EXTRA BID ITEMS							
19	Spectralog, if required by the City, in the pilot hole after making and reviewing Gamma Ray Log, all complete	1	1	0	1	EA	$1,600.00	$1,600.00
20	Furnish and install 30-sack cement plug, if required, in the pilot hole below the selected completion depth of the well, complete	1	1	0	1	EA	6,000.00	6,000.00
21	Extra sacks of cement more than the base amount of 30 sacks in a cement plug below the selected completion depth of the well included in Item 20 above	10	-	-	-	SK	25.00	-
22	Complete water - sampling operation in the pilot hole from which the City requires water samples to be taken with a base development and pumping time of 36 hours, water samples and analyses, and associated static and pumping water-level measurements and pumping rate, all complete	3	2	0	2	EA	32,200.00	64,400.00
23	Pilot hole, as required, other than the 1,300-foot base depth for well in item 2	50	-	-	-	LF	60.00	-
24	Abandonment, if required, of pilot hole included in item 2	1				EA	105,000.00	-
25	20-inch diameter surface casing , as required, cemented in place other than the 730-foot base depth for the well in item 2	10	-5	0	-5	LF	180.00	-900.00
26	14-inch diameter blank production casing, as required, in place other than the 320-foot base length for the well in item 2	10	-87	0	-87	LF	100.00	-8,700.00

	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
	UNIT C: EXTRA BID ITEMS Cont.							
27	14-inch diameter stainless steel screen wrapped on mild steel pipe, as required in place other than the 230-foot base length for the well in item 2	15	102	0	102	LF	250.00	25,500.00
28	20-foot length of pump column assembly, air-line, and one 1 1/4-inch schedule 40 PVC tube in place complete, if required, other than the 520-foot base length for the pump in item 3	4				EA	2,500.00	-
29	Intermediate stage of bowl assembly (cast iron) added to the pump, as quoted in item 3, if required, and as shown in the pump data submittals for present conditions	2				EA	2,000.00	-
30	Intermediate stage of bowl assembly (ductile iron) added to the pump, as quoted in item 3, if required, and as shown in the pump data submittals for present conditions	2				EA	2,250.00	-
31	One-hour of pumping or water level recovery time, if required, other than 36 hours for a complete water sampling operation given in item 22	20				HR	$75.00	-
32	One-hour of pumping test time, if required, other than 96 hours given for the well in Item 2.	10				HR	300.00	-
							Total Unit C:	$87,900.00
	UNIT D: CASH ALLOWANCE							
1	CenterPoint Energy Allowance for Electrical Service for Well 2	1					$35,000.00	-
							Total Unit D:	$0.00
	UNIT E: CHANGE ORDER							
1	Concrete Masonry Unit (CMU) Building	1	1	0	1	LS	64,000.00	64,000.00
1a	Contingency-Concrete Masonry Unit (CMU) Building	1				LS	10,000.00	-
2	Increased the Contract Time by 279 days							-
3	Increased the Contract Time by 100 days							-
							Total Unit E:	$64,000.00

NOTE: This breakdown is approximate and intended only for the purpose of preparing monthly pay estimates

	Original Contract Amount	Current Contract Amount
Unit B: Base Bid Items (1-18)	$2,978,000.00	$2,978,000.00
Unit C: Extra Bid Items (19-32)	$137,000.00	$137,000.00
Unit D: Cash allowance (1)	$35,000.00	$35,000.00
Unit E: Change Order (1-3)		$74,000.00
Total Amount:	**$3,150,000.00**	**$3,224,000.00**

	WORK DONE TO DATE			
	Unit B: Base Bid Items (1-18)		:	$2,961,460.00
	Unit C: Extra Bid Items (19-32)		:	$87,900.00
	Unit D: Cash allowance (1)		:	$0.00
	Unit E: Change Order (1-3)			$64,000.00
	Total Amount Done to Date		:	$3,113,360.00
	Less Retainage	10%	:	$311,336.00
	Difference		:	$2,802,024.00
	Less Previous Estimate		:	$2,753,434.80
TOTAL AMOUNT DUE THIS ESTIMATE			:	**$48,589.20**

Sincerely,

Chad Payton

APPROVED FOR PAYMENT
City of Spring Valley Village

BY:

DATE:

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

The undersigned contracted with **City of Spring Valley Village to** furnish New Production Well in connection with certain improvements to real property located in Harris County, Texas, and owned by City of Spring Valley Village which Improvements are described as follows:
City of Spring Valley Village New Production Well Project
BID Job No. 2019-01-01B

In consideration of Pay Estimate No. 10 in the amount of Forty Eight Thousand Five Hundred Eighty Nine and 20/100 DOLLARS ($48,589.20) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such Improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said Improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

W. W. Payton Corporation
By: ______________________
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 13th day of September, 2021, to certify which witness my hand and seal of office.

Kimberly Campbell
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:
9-12-2022

NOTARY PUBLIC STATE OF TEXAS
KIMBERLY CAMPBELL
My Notary ID # 131720413
Expires September 12, 2022

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF WALLER

Wesley W. Payton, being first duly sworn that he is President of W. W. Payton Corporation, of Waller County, Texas hereinafter called "Company" and
That said company has performed work and/or furnished material for City of Spring Valley Village hereafter called "Owner", pursuant to a contract, dated March 26th, 2019 (hereinafter called "Contract") for the construction of:

City of Spring Valley Village
City of Spring Valley Village New Production Well Project
BID Job No. 2019-01-01B

That all just and lawful invoices against the company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner, and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

By:
Title: President
Printed Name: Wesley W. Payton

ATTEST:

Printed Name: Marilyn R. Payton - Secretary

THE STATE OF TEXAS
COUNTY OF WALLER

Before me, the undersigned authority, on this day personally appeared Wesley W. Payton the President of W. W. Payton Corporation a Texas corporation, known to me to be the person and office whose name is subscribe to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 13TH day of September, 2021.

Notary Public in and for
State of Texas
Kimberly Campbell
(Printed Name of Notary)

Commission Expires: 9-12-2022

KIMBERLY CAMPBELL
My Notary ID # 131720413
Expires September 12, 2022

W.W. PAYTON CORPORATION

GENERAL CONTRACTOR SERVING TEXAS
P.O. BOX 1056 KATY, TEXAS 77492-1056
(281) 371-7068 / FAX (281) 371-7069

CITY OF SPRING VALLEY VILLAGE
NEW PRODUCTION WELL
PROJECT NO. 2019-01-01B

PAY APPLICATION No.: 10

REPORTING PERIOD: 08/11/2021 – 09/13/2021

SUBCONTRACTOR AND WORK PERFORMED DURING THIS PERIOD:

Subcontractor – Pave Co.

Brief Description of work done:

Paving

W. W. PAYTON CORPORATION
GENERAL CONTRACTOR SERVING TEXAS
P.O. BOX 1056 – KATY, TEXAS 77492-1056
(281) 371-7068

CITY OF SPRING VALLEY VILLAGE
PRODUCTION WATER WELL, ELECTRICAL & CHLORINATION
PAYTON JOB NO. 684

SCHEDULE OF COMPLETION

<table>
<tr><th>Work Items</th><th>Start</th><th>Completion</th></tr>
<tr><td>NOTICE TO PROCEED</td><td colspan="2"></td></tr>
<tr><td>Submittal Preparation/ Obtain Permits/ Staking etc…</td><td colspan="2">complete</td></tr>
<tr><td>Construct sound wall for drilling operations</td><td colspan="2">complete</td></tr>
<tr><td>Drill test hole and construct water well</td><td colspan="2">complete</td></tr>
<tr><td>Construction of chemical/control building foundation</td><td colspan="2">complete</td></tr>
<tr><td>Remove forms from building foundation</td><td colspan="2">complete</td></tr>
<tr><td>CMU building construction including roofing</td><td colspan="2">complete</td></tr>
<tr><td>Water Well 2 discharge and meter run piping</td><td colspan="2">complete</td></tr>
<tr><td>Installation of storm sewer</td><td colspan="2">complete</td></tr>
<tr><td>Electrical</td><td colspan="2">complete</td></tr>
<tr><td>Asphalt Paving</td><td colspan="2">complete</td></tr>
<tr><td>Chemical</td><td colspan="2">WAITING ON CHEM SCAN AND CHANGE ORDER</td></tr>
<tr><td>SUBSTANTIAL COMPLETION DATE</td><td colspan="2">July 9, 2021</td></tr>
</table>

Notes
1. This is a tentative schedule based upon normal jobsite & weather conditions and information available at this time;
2. Electrical work will be incorporated into project as required to meet the completion time.

Police Department
Staff Report

SPRING VALLEY POLICE DEPARTMENT
Calls - By Type

08\01\2021
thru 08\31\2021

Type	Description	# Of Calls
6	ACCIDENT	16
22	ALARM	34
23	AMBULANCE CALL	16
24	ANIMAL CALL	2
144	ARREST	1
43	ASSIST OUTSIDE AGENCY	6
135	BUSINESS CHECK	586
48	CITY CREW REPAIRS	5
49	CIVIL MATTER	2
53	DEBRIS IN ROADWAY	4
60	FIRE CALL	8
68	HOUSE CHECK	12
70	INFORMATION	35
71	INVESTIGATION	7
76	LOUD NOISE	4
77	MENTAL HEALTH COMMITMENT	2
80	MISSING PERSON	1
81	OPEN DOOR	9
86	PUBLIC RELATIONS	415
88	RECOVERY STOLEN VEHICLE	1
96	SOLICITOR	1
97	SPECIAL ASSIGNMENT	1
99	STALLED VEHICLE	31
141	STORED/ ABANDONED VEHICLE	1
103	SUSPICIOUS ACTIVITY	6
104	SUSPICIOUS PERSON	11
105	SUSPICIOUS VEHICLE	11
109	TRAFFIC LIGHT REPAIR	1
11	TRAFFIC STOP	1,110
111	VEHICLE BLOCKING ROADWAY	13
112	VEHICLE CHECK	7
123	VEHICLE MAINTENANCE	1
42	WARRANT SERVICE	1
116	WATER LEAK	1
117	WELFARE CONCERN	3
	Total	2,365

Spring Valley Village, TX PD **Aug 1, 2021 - Aug 31, 2021**

Citation Violation Audit By Offense

Total Charges: **2150**

Description	Counts
CHANGED LANE WHEN UNSAFE	1
CHILD (4-17) NOT SECURED BY SAFETY BELT	4
DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR	6
DEFECTIVE EQUIPMENT / NO LICENSE PLATE LIGHT	44
DEFECTIVE HEAD LAMPS	57
DEFECTIVE HEAD LIGHTS	13
DEFECTIVE STOP LAMP(S)	106
DEFECTIVE STOP LIGHTS-TRAILER	2
DEFECTIVE TAIL LAMP(S)	22
DEFECTIVE- WHITE LIGHT TO THE REAR	1
DISPLAY FICTITIOUS/WRONG/UNCLEAN LICENSE PLATES	75
DISPLAY/ EXPIRED REGISTRATION	520
DISREGARD LANE CONTROL SIGNAL/DEVICE	1
DRIVING WHILE LICENSE INVALID UNDER PROVISIONS OF DL LAWS	24
DRIVING WITHOUT ANY LICENSE	15
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	16
DROVE WRONG SIDE OF ROAD	2
EXPIRED DRIVERS LICENSE	32
FAIL TO CONTROL SPEED	1
FAIL TO DISPLAY DRIVERS LICENSE	10
FAIL TO GET A TEXAS DRIVERS LICENSE AFTER 90 DAYS OF RESIDENCE IN THIS STATE	3
FAIL TO MAINTAIN FINANCIAL RESPONIBILITY	148
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	161
FAIL TO REPORT CHANGE OF ADDRESS	17
FAILED TO DIM HEADLIGHTS - FOLLOWING	18
FAILED TO DIM HEADLIGHTS - MEETING	42
FAILED TO DRIVE IN A SINGLE LANE	1
FAILED TO SIGNAL INTENT TO TURN	1

CONFIDENTIAL

Spring Valley Village, TX PD **Aug 1, 2021 - Aug 31, 2021**

Citation Violation Audit By Offense

Total Charges: **2150**

Description	Counts
FAILED TO SIGNAL TURN	1
FAILED TO SIGNAL TURN / LANE CHANGE	3
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	2
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)	2
ILLEGAL LEFT/RIGHT TURN WHERE PROHIBITED	1
ILLEGAL PARKING - NO PARKING ANY TIME	2
ILLEGAL WINDOW TINT	8
LICENSE PLATE - NO TRAILER PLATE	4
LICENSE PLATE OBSCURED	27
NO DRIVERS LICENSE	354
NO FRONT LICENSE PLATE	21
NO SEAT BELT - DRIVER	3
OPERATE MOTOR VEHICLE WITH FICTITIOUS LICENSE PLATES	2
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	3
OPERATE UNREGISTERED MOTOR VEHICLE	7
PASSING AUTHORIZED EMERGENCY VEHICLE	4
PASSING/DISREGARD NO PASSING ZONE	2
PUBLIC INTOXICATION	1
RAN RED LIGHT	76
RAN STOP SIGN	9
SPEEDING (NU)	2
SPEEDING >10% ABOVE POSTED LIMIT	165
SPEEDING IN SCHOOL ZONE	7
TRAFFIC - OTHER	75
TRAFFIC OTHER	1
TURNED RIGHT TOO WIDE	1
UNREGISTERED MOTOR VEHICLE TRAILER	2
UNRESTRAINED CHILD 5 YEARS OF AGE TO 17	2

Spring Valley Village, TX PD **Aug 1, 2021 - Aug 31, 2021**

Citation Violation Audit By Offense

Total Charges: **2150**

Description	Counts
UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES	7
UNRESTRAINED CHILD YOUNGER THAN 8 OR UNDER 4FT 9IN	1
VIOLATE DL RESTRICTION B	7
WRONG/ALTERED/OBSCURED LICENSE PLATE	5

MONTHLY K-9 REPORT

FOR THE MONTH OF: Aug-21

MOYER
FRITZ

	TOTALS
K-9 CALLS FOR SERVICE	
SPRING VALLEY VILLAGE	79
OUTSIDE AGENCY	0
K-9 APPREHENSIONS	
	0
NARCOTICS CASES	
	0
PUBLIC RELATIONS EVENT	
	2

MEETING DATE:	September 28, 2021
TOPIC:	**Ordinance Number 2021-XX** **AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 CERTIFIED APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.**
BACKGROUND:	Approval of the certified appraisal roll by the Council is an annual process required by the Texas Tax Code. The Certified Appraisal Roll lists all the taxable property and values within the City limits for 2021. The Certified Appraisal Roll was provided by Harris County Appraisal District on August 20, 2021. The net taxable value on the 2021 Certified Appraisal Roll is \$1,318,349,987 and the ARB (uncertified value) estimated taxable value total is \$47,114,596. Based on current year revenue projections, staff recommends approving 100% of the roll under protest which is \$11,396,298. Therefore, the 2021 Certified Appraisal Roll is \$1,376,860,881.
RECOMMENDATION:	Staff recommends approval of the Ordinance.
ATTACHMENTS:	• Ordinance Number 2021-XX
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# __________ ☐ Not budgeted.
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER: Michelle Yi, City Treasurer	**CITY ADMINISTRATOR APPROVAL:**

ORDINANCE NUMBER 2021-XX

AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 CERTIFIED APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the Harris County Appraisal District ("HCAD") prepares the certified appraisal roll and roll under protest of the taxable property in the City of Spring Valley Village, Texas; and

WHEREAS, the City uses the certified appraisal roll and roll under protest received from the HCAD to calculate the No-New-Revenue, Voter-Approval and DeMinimis tax rates applicable to taxable property in the City; and

WHEREAS, approval by the City of the certified appraisal roll is required by State law as an integral part of the City's ability to levy and collect property taxes; and

WHEREAS, the City Council does hereby find and determine that the 2021 Certified Appraisal Roll certified by HCAD should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The facts and matters contained in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein.

Section 2. The City Council hereby approves the 2021 certified appraisal roll of the City in the amount of $1,376,860,881 assessed valuation, based on the approved roll and 100% of the roll under protest as approved by the Appraisal Review Board of the HCAD.

Section 3. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of said Ordinances except those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance.

Section 4. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance, and the City Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. This Ordinance shall be in full force and effect from and after its date of passage, in accordance with law.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Spring Valley Village, Texas, this the 28th day of September, 2021.

____

Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____

Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

ORDINANCE NUMBER 2021-XX

080

Mailing Address:
Office of the Chief Appraiser
P.O. Box 920975
Houston, TX 77292-0975

Harris County Appraisal District
13013 Northwest Fwy, Houston, Texas
Information Center: (713)957-7800

August 20, 2021

Ms. Tiffany Morawiec
Assessor Collector
City of Spring Valley
P O Box 19037
Houston TX 77224 -9037

Dear Ms. Morawiec:

On August 6, 2021, the Appraisal Review Board of Harris County approved the 2021 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

Approved & Certified Accounts

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

Uncertified Accounts

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

Other Information

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your no new revenue and voter approved tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to two years after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

Enclosures

080

HARRIS COUNTY APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }

COUNTY OF HARRIS. }

2021
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
City of Spring Valley

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2021 appraisal roll of properties taxable by City of Spring Valley. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: $1,741,027,224

The taxable value now on the appraisal roll for this unit is: $1,318,349,987

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: $47,114,596

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is $11,396,298

Signed this 20th day of August, 2021

Roland Altinger

Roland Altinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2021 appraisal roll on this the ________ day of ________________________________, 2021

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	1,440	343.2447	1,380,940,298	1,375,189,170	0	258,505,963	1,116,683,207
A2 Real, Residential, Mobile Homes	0	0.0000	0	0	0	0	0
B1 Real, Residential, Multi-Family	1	0.5957	1,059,441	1,059,441	0	0	1,059,441
B2 Real, Residential, Two-Family	0	0.0000	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0.0000	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	44	8.1300	11,343,244	11,313,894	0	102,571	11,211,323
C2 Real, Vacant Commercial	3	2.5924	6,836,045	6,836,045	0	0	6,836,045
C3 Real, Vacant	0	0.0000	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0.0000	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0.0000	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0.0000	0	0	0	0	0
F1 Real, Commercial	19	52.8053	157,274,744	157,274,744	0	0	157,274,744
F2 Real, Industrial	0	0.0000	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0.0000	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	1	0.0000	784,260	784,260	0	0	784,260
J3 Electric Companies	1	0.0000	1,294,720	1,294,720	0	0	1,294,720
J4 Telephone Companies	3	0.0000	2,540,540	2,540,540	0	0	2,540,540
J5 Railroads	0	0.0000	0	0	0	0	0
J6 Pipelines	2	1.4400	125,452	125,452	0	0	125,452
J7 Major Cable Television Systems	2	0.0000	1,121,420	1,121,420	0	0	1,121,420
L1 Tangible, Commercial	162	0.0000	16,798,125	16,798,125	0	6,158	16,791,967
L2 Tangible, Industrial	13	0.0000	1,773,398	1,773,398	0	140	1,773,258
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0.0000	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	0	0.0000	0	0	0	0	0
O2 Inventory	1	0.2204	853,610	853,610	0	0	853,610
S1 Dealer Inventory	0	0.0000	0	0	0	0	0
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<$500)	0	0.0000	0	0	0	0	0

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0.0000	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	0	0.0000	0	0	0	0	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	143	165.2585	164,062,405	164,062,405	0	164,062,405	0
JURISDICTION TOTALS	1,835	574.2870	$1,746,807,702	$1,741,027,224	$0	$422,677,237	$1,318,349,987

080 CITY OF SPRING VALLEY

CERTIFIED YEAR COMPARE REPORT

LAST UPDATED 08/06/2021

2021 CERTIFIED APPRAISAL ROLL 00

PROPERTY USE CATEGORY RECAP

DELV DATE 08/20/2021

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	**2021**	1,440	343.2447	1,375,189,170	0	258,505,963	1,116,683,207
	2020	1,492	355.6324	1,357,340,816	0	256,063,032	1,101,277,784
		-0.03%	-0.03%	0.01%	0.00%	0.01%	0.01%
A2 Real, Residential, Mobile Homes	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B1 Real, Residential, Multi-Family	**2021**	1	0.5957	1,059,441	0	0	1,059,441
	2020	1	0.5957	1,058,775	0	0	1,058,775
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B2 Real, Residential, Two-Family	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B3 Real, Residential, Three-Family	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B4 Real, Residential, Four- or More-Family	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C1 Real, Vacant Lots/Tracts	**2021**	44	8.1300	11,313,894	0	102,571	11,211,323
	2020	49	7.5633	11,327,494	0	118,833	11,208,661
		-0.10%	0.07%	0.00%	0.00%	-0.14%	0.00%
C2 Real, Vacant Commercial	**2021**	3	2.5924	6,836,045	0	0	6,836,045
	2020	10	6.1888	6,107,837	0	0	6,107,837
		-0.70%	-0.58%	0.12%	0.00%	0.00%	0.12%
C3 Real, Vacant	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
D1 Real, Qualified Agricultural Land	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
D2 Real, Unqualified Agricultural Land	**2021**	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

080 CITY OF SPRING VALLEY

CERTIFIED YEAR COMPARE REPORT

LAST UPDATED 08/06/2021

2021 CERTIFIED APPRAISAL ROLL 00

PROPERTY USE CATEGORY RECAP

DELV DATE 08/20/2021

PROPERTY USE CATEGORY		YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
E1	Real, Farm & Ranch Improved	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
F1	Real, Commercial	2021	19	52.8053	157,274,744	0	0	157,274,744
		2020	21	52.9864	144,410,918	0	0	144,410,918
			-0.10%	0.00%	0.09%	0.00%	0.00%	0.09%
F2	Real, Industrial	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
G1	Oil and Mineral Gas Reserves	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
G2	Real Property Other Mineral Reserves	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H1	Tangible, Vehicles	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H2	Tangible, Goods In Transit	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
I1	Real, Banks	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J1	Real & Tangible Personal, Utility Water	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J2	Gas Companies	2021	1	0.0000	784,260	0	0	784,260
		2020	1	0.0000	740,310	0	0	740,310
			0.00%	0.00%	0.06%	0.00%	0.00%	0.06%
J3	Electric Companies	2021	1	0.0000	1,294,720	0	0	1,294,720
		2020	1	0.0000	1,456,520	0	0	1,456,520
			0.00%	0.00%	-0.11%	0.00%	0.00%	-0.11%

PROPERTY USE CATEGORY		YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J4	Telephone Companies	2021	3	0.0000	2,540,540	0	0	2,540,540
		2020	5	2.3502	8,620,742	0	0	8,620,742
			-0.40%	0.00%	-0.71%	0.00%	0.00%	-0.71%
J5	Railroads	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J6	Pipelines	2021	2	1.4400	125,452	0	0	125,452
		2020	2	1.4400	125,452	0	0	125,452
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J7	Major Cable Television Systems	2021	2	0.0000	1,121,420	0	0	1,121,420
		2020	2	0.0000	1,030,060	0	0	1,030,060
			0.00%	0.00%	0.09%	0.00%	0.00%	0.09%
L1	Tangible, Commercial	2021	162	0.0000	16,798,125	0	6,158	16,791,967
		2020	337	0.0000	30,542,425	0	3,665,746	26,876,679
			-0.52%	0.00%	-0.45%	0.00%	-1.00%	-0.38%
L2	Tangible, Industrial	2021	13	0.0000	1,773,398	0	140	1,773,258
		2020	16	0.0000	1,831,705	0	540	1,831,165
			-0.19%	0.00%	-0.03%	0.00%	-0.74%	-0.03%
M1	Tangible, Nonbusiness Watercraft	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
M2	Tangible, Nonbusiness Aircraft	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
M3	Tangible, Mobile Homes	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
M4	Tangible, Miscellaneous	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
N1	Intangibles	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

PROPERTY USE CATEGORY		YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
O1	Inventory	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
O2	Inventory	2021	1	0.2204	853,610	0	0	853,610
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
S1	Dealer Inventory	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
U0	Unknown	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XA	Public Property for Housing Indigent Persons	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XB	Income Producing Personal Property (<$500)	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XC	Mineral Interest (<$500)	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XD	Improving Property for Housing w/ Volunteer Labor	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XE	Community Housing Development Organizations	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XF	Assisting Ambulatory Health Care Centers	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XG	Primarily Performing Charitable Functions	2021	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XH Developing Model Colonia Subdivisions	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XI Youth Spiritual, Mental and Physical Development	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XJ Private Schools	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XL Economic Development Services to Local Community	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XM Marine Cargo Containers	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XN Motor Vehicles Leased for Personal Use	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XO Motor Vehicles (Income Production & Personal Use)	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XP Offshore Drilling Equipment Not In Use	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XQ Intracoastal Waterway Dredge Disposal Site	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XR Nonprofit Water or Wastewater Corporations	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS Raw Cocoa and Green Coffee Held in Harris County	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

080 CITY OF SPRING VALLEY
CERTIFIED YEAR COMPARE REPORT
LAST UPDATED 08/06/2021

2021 CERTIFIED APPRAISAL ROLL 00
PROPERTY USE CATEGORY RECAP
DELV DATE 08/20/2021

PROPERTY USE CATEGORY		YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XT	Limitation on Taxes in Certain Municipalities	**2021**	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XU	Miscellaneous Exemptions	**2021**	0	0.0000	0	0	0	0
		2020	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XV	Other Exempt (Incl Public, Religious, Charitable)	**2021**	143	165.2585	164,062,405	0	164,062,405	0
		2020	143	165.2585	164,423,885	0	164,423,885	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
JURISDICTION TOTALS:		**2021**	**1,835**	**574.2870**	**$1,741,027,224**	**$0**	**$422,677,237**	**$1,318,349,987**
		2020	**2,080**	**592.0153**	**$1,729,016,939**	**$0**	**$424,272,036**	**$1,304,744,903**

HARRIS COUNTY APPRAISAL DISTRICT
STATE CATEGORY RECAP FOR STATE REPORTING
EXEMPTION TYPES USED (CBD FTZ GCC IFC ODR PEX PUV SPV TOT UND)
CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

PROPERTY USE CATEGORY	UNITS	CERTIFIED MARKET VALUE	CERTIFIED TOTAL EXEMPTIONS	CERTIFIED MARKET LESS TOTAL EXEMPTIONS
A1 Real, Residential, Single-Family	1,440	1,380,940,298	0	1,380,940,298
A2 Real, Residential, Mobile Homes	0	0	0	0
B1 Real, Residential, Multi-Family	1	1,059,441	0	1,059,441
B2 Real, Residential, Two-Family	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0
C1 Real, Vacant Lots/Tracts	44	11,343,244	0	11,343,244
C2 Real, Vacant Commercial	3	6,836,045	0	6,836,045
C3 Real, Vacant	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0
F1 Real, Commercial	19	157,274,744	0	157,274,744
F2 Real, Industrial	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0
I1 Real, Banks	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0

PROPERTY USE CATEGORY	UNITS	CERTIFIED MARKET VALUE	CERTIFIED TOTAL EXEMPTIONS	CERTIFIED MARKET LESS TOTAL EXEMPTIONS
J2 Gas Companies	1	784,260	0	784,260
J3 Electric Companies	1	1,294,720	0	1,294,720
J4 Telephone Companies	3	2,540,540	0	2,540,540
J5 Railroads	0	0	0	0
J6 Pipelines	2	125,452	0	125,452
J7 Major Cable Television Systems	2	1,121,420	0	1,121,420
L1 Tangible, Commercial	162	16,798,125	6,158	16,791,967
L2 Tangible, Industrial	13	1,773,398	140	1,773,258
M1 Tangible, Nonbusiness Watercraft	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0
N1 Intangibles	0	0	0	0
O1 Inventory	0	0	0	0
O2 Inventory	1	853,610	0	853,610
S1 Dealer Inventory	0	0	0	0
U0 Unknown	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0	0	0
XC Mineral Interest (<$500)	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT
STATE CATEGORY RECAP FOR STATE REPORTING
EXEMPTION TYPES USED (CBD FTZ GCC IFC ODR PEX PUV SPV TOT UND)
CERTIFIED ROLL 00

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	CERTIFIED MARKET VALUE	CERTIFIED TOTAL EXEMPTIONS	CERTIFIED MARKET LESS TOTAL EXEMPTIONS
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0
XJ Private Schools	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0
XM Marine Cargo Containers	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	143	164,062,405	164,062,405	0
JURISDICTION TOTALS:	1,835	$1,746,807,702	$164,068,703	$1,582,738,999

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABATEMENT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL DISABILITY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL OVER-65	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL RESIDENTIAL	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL SURVIVING SPOUSE	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
CUSTOM BONDS	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
DISABILITY	**2021**	4	0.4965	3,773,369	80,000
	2020	4	0.4965	3,551,976	80,000
		0.00%	0.00%	0.06%	0.00%
EMERGENCY RESPONSE EQUIPMENT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
ENERGY STORAGE PROPERTIES	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
FOREIGN TRADE ZONE	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
FREEPORT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
GOODS IN TRANSIT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
GREEN COFFEE OR COCOA	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
HISTORICAL	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
INTERSTATE OR FOREIGN COMMERCE	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
LOW INCOME HOUSING	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
METHANE CAPTURE AT LANDFILL	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
OVER-65	**2021**	380	92.5178	318,537,522	7,530,000
	2020	380	92.5222	305,952,610	7,535,890
		0.00%	0.00%	0.04%	0.00%
PARTIAL DISABILITY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PARTIAL OVER-65	**2021**	2	0.2586	512,857	0
	2020	3	0.3240	594,163	0
		-0.33%	-0.20%	-0.14%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
PARTIAL RESIDENTIAL HOMESTEAD	**2021**	2	0.2586	512,857	102,571
	2020	3	0.3240	594,163	118,833
		-0.33%	-0.20%	-0.14%	-0.14%
PARTIAL TOTAL	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PERSONAL USE VEHICLE (LEASED)	**2021**	0	0.0000	0	0
	2020	11	0.0000	3,654,087	3,654,087
		0.00%	0.00%	0.00%	0.00%
POLLUTION CONTROL	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PRECIOUS METALS IN DEPOSITORY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PRORATED	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
RESIDENTIAL HOMESTEAD	**2021**	1,299	307.1074	1,247,944,365	248,816,705
	2020	1,350	319.3818	1,236,512,763	246,333,985
		-0.04%	-0.04%	0.01%	0.01%
SOLAR	**2021**	3	0.7456	2,119,132	83,700
	2020	3	0.7456	2,042,508	83,700
		0.00%	0.00%	0.04%	0.00%
SOLE PROPRIETORSHIP VEHICLE	**2021**	1	0.0000	5,945	5,945
	2020	1	0.0000	6,606	6,606
		0.00%	0.00%	-0.10%	-0.10%
STORED OFFSHORE DRILLING RIG	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
SURVIVING SPOUSE ACTIVE DUTY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE DISABILITY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE FIRST RESPONDER	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE FIRST RESPONDER TRANSFER	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE OVER-65	**2021**	39	13.6419	31,206,733	770,000
	2020	42	13.4242	31,924,264	830,000
		-0.07%	0.02%	-0.02%	-0.07%
SURVIVING SPOUSE TOTAL TRANSFER	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	**2021**	1	0.2622	917,585	714,068
	2020	1	0.2622	900,790	700,632
		0.00%	0.00%	0.02%	0.02%
TOTAL	**2021**	159	165.2585	164,062,405	164,062,405
	2020	158	165.2585	164,423,885	164,423,885
		0.01%	0.00%	0.00%	0.00%
UNDER $500 EXEMPTION	**2021**	2	0.0000	353	353
	2020	25	0.0000	5,593	5,593
		-0.92%	0.00%	-0.94%	-0.94%
VET CHARITABLE DISABILITY	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
VET DISABILITY #1 10-29 PCT	**2021**	1	0.2298	679,885	5,000
	2020	1	0.2298	654,699	5,000
		0.00%	0.00%	0.04%	0.00%
VET DISABILITY #1 30-49 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #1 50-69 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #1 70-100 PCT	**2021**	4	0.8942	2,306,973	48,000
	2020	4	0.8942	2,238,747	48,000
		0.00%	0.00%	0.03%	0.00%
VET DISABILITY #2 10-29 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 30-49 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 50-69 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 70-100 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY TOTAL EXEMPTION	**2021**	1	0.2876	613,113	458,490
	2020	1	0.2876	597,281	445,825
		0.00%	0.00%	0.03%	0.03%
VET SURVIVOR 10-29 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
VET SURVIVOR 30-49 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET SURVIVOR 50-69 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET SURVIVOR 70-100 PCT	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 1	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 2	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 3	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 4	**2021**	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

JURISDICTION TOTALS:	**2021**	**1,898**	**581.9587**	**$1,773,193,094**	**$422,677,237**
	2020	**1,987**	**594.1506**	**$1,753,654,135**	**$424,272,036**

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY		UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1	Real, Residential, Single-Family	47	10.4117	43,189,333	42,332,071	0	7,126,484	35,205,587
A2	Real, Residential, Mobile Homes	0	0.0000	0	0	0	0	0
B1	Real, Residential, Multi-Family	0	0.0000	0	0	0	0	0
B2	Real, Residential, Two-Family	0	0.0000	0	0	0	0	0
B3	Real, Residential, Three-Family	0	0.0000	0	0	0	0	0
B4	Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1	Real, Vacant Lots/Tracts	10	0.7299	4,749,686	4,749,686	0	25,586	4,724,100
C2	Real, Vacant Commercial	7	3.5964	413,509	413,509	0	0	413,509
C3	Real, Vacant	0	0.0000	0	0	0	0	0
D1	Real, Qualified Agricultural Land	0	0.0000	0	0	0	0	0
D2	Real, Unqualified Agricultural Land	0	0.0000	0	0	0	0	0
E1	Real, Farm & Ranch Improved	0	0.0000	0	0	0	0	0
F1	Real, Commercial	3	1.3514	4,863,283	4,863,283	0	0	4,863,283
F2	Real, Industrial	0	0.0000	0	0	0	0	0
G1	Oil and Mineral Gas Reserves	0	0.0000	0	0	0	0	0
G2	Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1	Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2	Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1	Real, Banks	0	0.0000	0	0	0	0	0
J1	Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

080 CITY OF SPRING VALLEY

TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY		UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2	Gas Companies	0	0.0000	0	0	0	0	0
J3	Electric Companies	0	0.0000	0	0	0	0	0
J4	Telephone Companies	2	1.1799	2,997,932	2,997,932	0	0	2,997,932
J5	Railroads	0	0.0000	0	0	0	0	0
J6	Pipelines	0	0.0000	0	0	0	0	0
J7	Major Cable Television Systems	0	0.0000	0	0	0	0	0
L1	Tangible, Commercial	188	0.0000	12,889,503	12,889,503	0	1,005,298	11,884,205
L2	Tangible, Industrial	3	0.0000	145,480	145,480	0	385	145,095
M1	Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2	Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3	Tangible, Mobile Homes	0	0.0000	0	0	0	0	0
M4	Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1	Intangibles	0	0.0000	0	0	0	0	0
O1	Inventory	0	0.0000	0	0	0	0	0
O2	Inventory	0	0.0000	0	0	0	0	0
S1	Dealer Inventory	0	0.0000	0	0	0	0	0
U0	Unknown	0	0.0000	0	0	0	0	0
XA	Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB	Income Producing Personal Property (<$500)	0	0.0000	0	0	0	0	0
XC	Mineral Interest (<$500)	0	0.0000	0	0	0	0	0

080 CITY OF SPRING VALLEY

TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY		UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD	Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE	Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF	Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG	Primarily Performing Charitable Functions	0	0.0000	0	0	0	0	0
XH	Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI	Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ	Private Schools	0	0.0000	0	0	0	0	0
XL	Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM	Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN	Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO	Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP	Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ	Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR	Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS	Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT	Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU	Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV	Other Exempt (Incl Public, Religious, Charitable)	0	0.0000	0	0	0	0	0
JURISDICTION TOTALS:		260	17.2693	$69,248,726	$68,391,464	$0	$8,157,753	$60,233,711

HARRIS COUNTY APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
ACCOUNTS ON HTS
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	43	38,546,781	37,759,692	36,459,458	29,711,463
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	8	3,653,906	3,653,906	3,234,890	3,209,304
C2 Real, Vacant Commercial	7	413,509	413,509	376,200	376,200
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	3	4,863,283	4,863,283	4,713,617	4,713,617
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	2	2,997,932	2,997,932	2,834,447	2,834,447
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	13	6,518,730	6,518,730	6,145,887	6,145,887
L2 Tangible, Industrial	2	145,358	145,358	123,941	123,678
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0	0	0	0
XC Mineral Interest (<$500)	0	0	0	0	0

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
TOTAL UNCERTIFIED	78	$57,139,499	$56,352,410	$53,888,440	$47,114,596

080 CITY OF SPRING VALLEY

TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT
EXEMPTION RECAP
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABT ABATEMENT	0	0.0000	0	0
APD APPORTIONED PARTIAL DISABILITY	0	0.0000	0	0
APO APPORTIONED PARTIAL OVER-65	0	0.0000	0	0
APR APPORTIONED PARTIAL RESIDENTIAL	0	0.0000	0	0
APS APPORTIONED PARTIAL SURVIVING SPOUSE	0	0.0000	0	0
CBD CUSTOM BONDS	0	0.0000	0	0
D11 WINTER FREEZE 2021 TIER 1	0	0.0000	0	0
D12 WINTER FREEZE 2021 TIER 2	0	0.0000	0	0
D13 WINTER FREEZE 2021 TIER 3	0	0.0000	0	0
D14 WINTER FREEZE 2021 TIER 4	0	0.0000	0	0
DIS DISABILITY	0	0.0000	0	0
ERE EMERGENCY RESPONSE EQUIPMENT	0	0.0000	0	0
ESP ENERGY STORAGE PROPERTIES	0	0.0000	0	0
FPT FREEPORT	0	0.0000	0	0
FTZ FOREIGN TRADE ZONE	0	0.0000	0	0
GCC GREEN COFFEE OR COCOA	0	0.0000	0	0
GIT GOODS IN TRANSIT	0	0.0000	0	0
HIS HISTORICAL	0	0.0000	0	0
IFC INTERSTATE OR FOREIGN COMMERCE	0	0.0000	0	0
LIH LOW INCOME HOUSING	0	0.0000	0	0
MCL METHANE CAPTURE AT LANDFILL	0	0.0000	0	0
ODR STORED OFFSHORE DRILLING RIG	0	0.0000	0	0
OVR OVER-65	6	1.7204	4,347,021	120,000
PAR PARTIAL RESIDENTIAL HOMESTEAD	1	0.0654	127,929	25,586
PDS PARTIAL DISABILITY	0	0.0000	0	0
PEX PARTIAL TOTAL	0	0.0000	0	0
PMD PRECIOUS METALS IN DEPOSITORY	0	0.0000	0	0
POL POLLUTION CONTROL	0	0.0000	0	0
POV PARTIAL OVER-65	1	0.0654	127,929	0
PRO PRORATED	0	0.0000	0	0

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
PUV PERSONAL USE VEHICLE (LEASED)	16	0.0000	800,563	800,563
RES RESIDENTIAL HOMESTEAD	41	8.7854	35,866,997	6,986,484
SFT SURVIVING SPOUSE FIRST RESPONDER TRANSFER	0	0.0000	0	0
SOL SOLAR	0	0.0000	0	0
SPV SOLE PROPRIETORSHIP VEHICLE	0	0.0000	0	0
SSA SURVIVING SPOUSE ACTIVE DUTY	0	0.0000	0	0
SSD SURVIVING SPOUSE DISABILITY	0	0.0000	0	0
SSF SURVIVING SPOUSE FIRST RESPONDER	0	0.0000	0	0
STT SURVIVING SPOUSE TOTAL TRANSFER	0	0.0000	0	0
STX SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
SUR SURVIVING SPOUSE OVER-65	1	0.0000	642,792	20,000
TOT TOTAL	1	0.0000	200,149	200,149
UND UNDER $500 EXEMPTION	23	0.0000	4,971	4,971
V11 VET DISABILITY #1 10-29 PCT	0	0.0000	0	0
V12 VET DISABILITY #1 30-49 PCT	0	0.0000	0	0
V13 VET DISABILITY #1 50-69 PCT	0	0.0000	0	0
V14 VET DISABILITY #1 70-100 PCT	0	0.0000	0	0
V21 VET DISABILITY #2 10-29 PCT	0	0.0000	0	0
V22 VET DISABILITY #2 30-49 PCT	0	0.0000	0	0
V23 VET DISABILITY #2 50-69 PCT	0	0.0000	0	0
V24 VET DISABILITY #2 70-100 PCT	0	0.0000	0	0
VCH VET CHARITABLE DISABILITY	0	0.0000	0	0
VS1 VET SURVIVOR 10-29 PCT	0	0.0000	0	0
VS2 VET SURVIVOR 30-49 PCT	0	0.0000	0	0
VS3 VET SURVIVOR 50-69 PCT	0	0.0000	0	0
VS4 VET SURVIVOR 70-100 PCT	0	0.0000	0	0
VTX VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
JURISDICTION TOTALS	90	10.6366	$42,118,351	$8,157,753

HARRIS COUNTY APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY
ACCOUNTS ON PTS
UNCERTIFIED ROLL 00

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	1	1,869,151	1,869,151	1,869,151	1,682,236
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	0	0	0	0	0
C2 Real, Vacant Commercial	0	0	0	0	0
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	0	0	0	0	0
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	0	0	0	0	0
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	128	3,807,541	3,807,541	4,576,907	3,724,202
L2 Tangible, Industrial	0	0	0	0	0
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0	0	0	0
XC Mineral Interest (<$500)	0	0	0	0	0

080 CITY OF SPRING VALLEY
TAX YEAR: 2021

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
TOTAL UNCERTIFIED	129	$5,676,692	$5,676,692	$6,446,058	$5,406,438

UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1	Real, Residential, Single-Family	3	2,773,401	2,703,228	2,720,808	2,529,234
A2	Real, Residential, Mobile Homes	0	0	0	0	0
B1	Real, Residential, Multi-Family	0	0	0	0	0
B2	Real, Residential, Two-Family	0	0	0	0	0
B3	Real, Residential, Three-Family	0	0	0	0	0
B4	Real, Residential, Four- or More-Family	0	0	0	0	0
C1	Real, Vacant Lots/Tracts	2	1,095,780	1,095,780	1,175,962	1,175,962
C2	Real, Vacant Commercial	0	0	0	0	0
C3	Real, Vacant	0	0	0	0	0
D1	Real, Qualified Agricultural Land	0	0	0	0	0
D2	Real, Unqualified Agricultural Land	0	0	0	0	0
E1	Real, Farm & Ranch Improved	0	0	0	0	0
F1	Real, Commercial	0	0	0	0	0
F2	Real, Industrial	0	0	0	0	0
G1	Oil and Mineral Gas Reserves	0	0	0	0	0
G2	Real Property Other Mineral Reserves	0	0	0	0	0
H1	Tangible, Vehicles	0	0	0	0	0
H2	Tangible, Goods In Transit	0	0	0	0	0
I1	Real, Banks	0	0	0	0	0
J1	Real & Tangible Personal, Utility Water	0	0	0	0	0

UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2	Gas Companies	0	0	0	0	0
J3	Electric Companies	0	0	0	0	0
J4	Telephone Companies	0	0	0	0	0
J5	Railroads	0	0	0	0	0
J6	Pipelines	0	0	0	0	0
J7	Major Cable Television Systems	0	0	0	0	0
L1	Tangible, Commercial	47	2,563,232	2,563,232	2,437,257	2,284,664
L2	Tangible, Industrial	1	122	122	122	0
M1	Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2	Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3	Tangible, Mobile Homes	0	0	0	0	0
M4	Tangible, Miscellaneous	0	0	0	0	0
N1	Intangibles	0	0	0	0	0
O1	Inventory	0	0	0	0	0
O2	Inventory	0	0	0	0	0
S1	Dealer Inventory	0	0	0	0	0
U0	Unknown	0	0	0	0	0
XA	Public Property for Housing Indigent Persons	0	0	0	0	0
XB	Income Producing Personal Property (<$500)	0	0	0	0	0
XC	Mineral Interest (<$500)	0	0	0	0	0

UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY		UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD	Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE	Community Housing Development Organizations	0	0	0	0	0
XF	Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG	Primarily Performing Charitable Functions	0	0	0	0	0
XH	Developing Model Colonia Subdivisions	0	0	0	0	0
XI	Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ	Private Schools	0	0	0	0	0
XL	Economic Development Services to Local Community	0	0	0	0	0
XM	Marine Cargo Containers	0	0	0	0	0
XN	Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO	Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP	Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ	Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR	Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS	Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT	Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU	Miscellaneous Exemptions	0	0	0	0	0
XV	Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
TOTAL UNCERTIFIED		53	$6,432,535	$6,362,362	$6,334,149	$5,989,860

1. Real Property New Improvements Value..........................		$21,800,755
2. Personal Property New Improvements Value......................		$0
3. Last Year Taxable Value Becoming Exempt This Year.............		$852,034
A. Totally Exempt..........	$0	
B. Partially Exempt........	$852,034	
4. Last Year Taxable Value Lost Due To New AG Use This Year.......		$0
A. Taxable Value..........	$0	
B. Productivity Value.....	$0	
5. Current Year Taxable Value of Over-65 Homesteads Transferred to Surviving Spouse.....		$2,197,030
6. Current Year Taxable Value Added by Annexations Last Year *		$190,036
7. Value Loss From Prior Year Lawsuits ****		$12,444,742
A. Initial Value..........	$97,118,938	
B. Final Value...........	$84,674,196	
8. TNRCC Pollution Control Exemption.............................		$0
9. Last Year Losses Due To Substantial Error Corrections.........		$0
10. Current Year Appraised Value Loss Due to Capped Accounts......		$6,637,740
11. New Improvements to the Land ***		$0
12. Market Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$10,489,451
B. Current Year Estimated..............................		$12,109,227
13. Appraised Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$10,489,451
B. Current Year Estimated..............................		$12,039,054
14. Exemption Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year......................................		$5,381,957
B. Current Year Estimated..............................		$1,383,909
15. Taxable Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification		
A. Preceding Year......................................		$5,107,494
B. Current Year Estimated..............................		$10,655,145
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value..................		$82,147,256
Last year disputed value.......................		$22,363,908
Last year undisputed value.....................		$59,783,348

* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

** Does Not Include Hearing Loss

*** Applies to MUD Districts only

**** Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

Where to Find 2021 Tax Rate Calculation Data

Comptroller Worksheet Line	Description	Source
1.	2020 Total Taxable Value	Year Compare Recap
	Losses due to 2020 Sec. 25.25(d) hearings	Tax Rate Worksheet Line 9
2.	2020 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts)*	Year Compare Exemption Recap
5.	2020 Taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	Tax Rate Worksheet Line 7
6.	2020 Taxable value subject to appeal under Chapter 42, as of July 25	Tax Rate Worksheet Line 16
10.	2020 Taxable value lost because property first qualified for an exemption in 2021. (Value includes VTX)	Tax Rate Worksheet Line 3
11.	2020 Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational / scenic appraisal or public access airport special appraisal in 2021.	Tax Rate Worksheet Line 4
17A. ISD's 18A. Other districts	Total 2021 taxable value on the 2021 certified appraisal roll today.	Year Compare Recap
17B. ISD's 18C. Other districts	Pollution control value exempted	Tax Rate Worksheet Line 8
18A. ISD's 19A. Other districts	2021 Taxable value of properties under protest	Uncertified Summary HTS
18B. ISD's 19B. Other districts	2021 Estimated value of properties neither under protest nor included on certified appraisal roll	Uncertified Summary OTHER & PTS
19. ISD's 20. Other districts	2021 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts) *	Year Compare Exemption Recap
21. ISD's 22. Other districts	2021 Taxable value of properties in territory annexed since January 1, 2020	Tax Rate Worksheet Line 6
22. ISD's 23. Other districts	2021 Taxable value of new improvements, new personal property located in new improvements, and new improvements to land	Tax Rate Worksheet Lines 1,2 & 11

Note: If your unit deannexed property after January 1, 2020, your assessor will need to determine the value lost due to deannexation. Our computer system is unable to calculate deannexation value. We have reported the amount exempted as a result of the $500 personal property and mineral exemptions under line 3A of the Tax Rate Worksheet report.

You will find calculation of the average appraised and market values of homesteads on your roll recap.

*HCAD's estimate of accounts with tax ceilings.

LAST UPDATED: 08/06/2021
DELV DATE: 08/20/2021

080 CITY OF SPRING VALLEY

TAX YEAR	ACCOUNT STATUS	PARCEL COUNT	NOTICED VALUE	ARB HEARING VALUE	BOD APPROVED VALUE	SETTLED VALUE	VALUE DIFFERENCE	PERCENT DIFFERENCE
2021	TOTAL UNSETTLED	1	$1,606,000	$1,502,970	$0	$0	$0	0.0000%
2020	TOTAL UNSETTLED	20	$66,279,191	$57,753,236	$0	$0	$0	0.0000%
2020	TOTAL BOD APPROVED	10	$25,567,388	$24,394,020	$19,356,083	$0	($5,037,937)	(20.6523%)
2020	TOTAL SETTLED	15	$100,311,626	$97,118,938	$0	$84,674,196	($12,444,742)	(12.8139%)
2019	TOTAL UNSETTLED	14	$59,084,733	$54,803,867	$0	$0	$0	0.0000%
2019	TOTAL BOD APPROVED	9	$20,929,093	$19,690,929	$16,979,662	$0	($2,711,267)	(13.7691%)
2019	TOTAL SETTLED	30	$117,762,384	$284,055,137	$0	$97,014,021	($187,041,116)	(65.8468%)
2018	TOTAL UNSETTLED	13	$15,857,859	$14,678,158	$0	$0	$0	0.0000%
2018	TOTAL BOD APPROVED	1	$1,480,300	$1,420,000	$1,367,000	$0	($53,000)	(3.7324%)
2018	TOTAL SETTLED	56	$179,853,070	$354,861,196	$0	$150,652,712	($204,208,484)	(57.5460%)
2017	TOTAL SETTLED	71	$193,086,807	$182,780,521	$0	$154,611,425	($28,169,096)	(15.4114%)
2016	TOTAL SETTLED	71	$176,991,939	$389,563,048	$0	$145,391,408	($244,171,640)	(62.6783%)
2015	TOTAL SETTLED	32	$79,837,487	$189,560,557	$0	$61,814,780	($127,745,777)	(67.3905%)
2014	TOTAL SETTLED	28	$65,603,506	$195,095,235	$0	$53,462,706	($141,632,529)	(72.5966%)
2013	TOTAL SETTLED	29	$54,254,372	$52,273,153	$0	$46,233,606	($6,039,547)	(11.5538%)
2012	TOTAL SETTLED	12	$30,990,814	$27,455,811	$0	$24,679,973	($2,775,838)	(10.1102%)
2011	TOTAL SETTLED	8	$17,286,244	$15,872,387	$0	$14,150,317	($1,722,070)	(10.8495%)
2010	TOTAL SETTLED	22	$44,163,325	$39,446,002	$0	$34,583,945	($4,862,057)	(12.3259%)
2009	TOTAL SETTLED	25	$52,800,594	$58,009,260	$0	$33,290,856	($24,718,404)	(42.6111%)
2008	TOTAL SETTLED	30	$94,540,690	$82,261,089	$0	$59,478,588	($22,782,501)	(27.6954%)
2007	TOTAL SETTLED	28	$150,161,653	$120,364,341	$0	$35,216,011	($85,148,330)	(70.7422%)
2006	TOTAL SETTLED	21	$75,385,512	$41,329,952	$0	$31,177,558	($10,152,394)	(24.5643%)
2005	TOTAL SETTLED	3	$16,040,231	$12,059,190	$0	$12,059,190	$0	0.0000%

* Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values

Spring Valley Village City Council
Agenda Item Data Sheet

MEETING DATE:	September 28, 2021
TOPIC:	Conduct a Public Hearing Concerning Proposed Fiscal Year 2021-2022 Budget.
BACKGROUND:	This public hearing is being held in compliance with the Texas Local Government Code Sec. 102.006 which requires municipalities to hold a public hearing on the proposed budget. Notice of this public hearing was published in accordance with Texas Local Government Code Sec. 102.0065.
RECOMMENDATION:	N/A
ATTACHMENTS:	• Notice of Public Hearing on Proposed FY 2022 Budget
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# ___________ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# ___________ will be transferred to Acct/Project# ___________ ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# ___________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# ___________

FINANCE VERIFICATION OF FUNDING:

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Michelle Yi, City Treasurer	

DIVIDER PAGE

Notice of A Public Hearing City of Spring Valley Village, Texas 2021-2022 Municipal Budget

Notice is hereby given that the City Council of the City of Spring Valley Village, Texas, will hold a public hearing on Tuesday, September 28, 2021, at 6:00 p.m., at the City Hall, 1025 Campbell Road, Houston, Texas 77055, for the purpose of receiving public testimony regarding the City's proposed fiscal year 2021-2022 Municipal Budget. All persons desiring to speak regarding such proposed budget will be afforded an opportunity to do so. Copies of such budget may be obtained at the office of the City Secretary, at the address set forth above.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $169,757 OR 3.06%, AND OF THAT AMOUNT, $90,936 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

MEETING DATE:	September 28, 2021
TOPIC:	**ORDINANCE NUMBER 2021-XX** **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR FISCAL YEAR 2021-2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.**
BACKGROUD:	The FY 2021-2022 Budget is the compilation of the budget workshops held on May 25, 2021, June 22, 2021, and July 27, 2021. The FY 2021-2022 Original Budget utilizes the proposed tax rate of $0.415000 per $100 of assessed property value. This Budget is slightly different from the Budget that was presented and discussed during the July 27, 2021 Budget Workshop in that it incorporates the following: • The salary and benefits for the approved Municipal Court Clerk II position; • The salary and benefits for approved Systems Operator II – Water & Wastewater position; • Annual costs of $4,250 for video/audio cloud-based storage with Civic Plus as required in order to utilize Zoom for public meetings; • Annual costs of $3,000 for archiving the City's social media records with Archive Social. Sections 201.002 and 201.003 of the Texas Local Government Code designate the information contained on the City's social media platforms as local government records that must be properly retained by the City in accordance with the records retention policies established by the Texas State Library. Section 552.002 of the Texas Local Government Code also designates this information as public information subject to the Texas Public Information Act.

	The Proposed Budget has been filed with the City Secretary. Section 102.007 of the Texas Local Government Code requires that, upon conclusion of the public hearing on the budget, the City Council shall take action on the proposed budget. **In addition, a vote to adopt the budget must be a record vote.**
RECOMMENDATION:	Staff recommends approval of the Ordinance. **The approval of the ordinance must be a record vote.**
ATTACHMENTS:	• Ordinance Number 2021-XX
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# __________ ☐ Not budgeted.
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER: Julie Robinson, City Administrator	**CITY ADMINISTRATOR APPROVAL:**

ORDINANCE NUMBER 2021-XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR FISCAL YEAR 2021-2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 has been duly created by the Mayor of the City of Spring Valley Village, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code; and

WHEREAS, the Mayor of the City of Spring Valley Village filed the proposed budget with the City Secretary on the 19th day of August, 2021, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the Spring Valley Village City Council at its regular meeting place at the Spring Valley Village City Hall, 1025 Campbell Rd, Houston, Texas, on September 28, 2021, in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2021-2022 Fiscal Year Budget; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, the City Council now finds that the proposed budget for Fiscal Year 2018-2019 should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS:

<u>Section 1</u>. The facts and matters set forth in the preamble to this Ordinance are hereby found to be true and correct.

<u>Section 2</u>. The Annual Budget for the Fiscal Year 2021-2022 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Spring Valley Village,

Texas, for the Fiscal Year 2021-2022." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

Section 2. The City Administrator has the authority to increase the budgeted expenditures for Fiscal Year 2022 in an amount equal to the total of all encumbered funds as of September 30, 2021, in accordance with generally accepted accounting principles for governmental entities.

Section 3. The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

DULY PASSED, APPROVED AND ADOPTED on this the 28th day of September, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

ORDINANCE NUMBER 2020-XX

EST. 1955

SPRING VALLEY

VILLAGE

MEMORANDUM

TO: **Honorable Mayor and City Council Members**

FROM: **Julie M. Robinson, City Administrator**

DATE: **September 28, 2021**

SUBJECT: **Proposed Fiscal Year 2021-2022 Budget**

In accordance with State law, the City of Spring Valley Village Proposed Fiscal Year 2021-2022 Budget is hereby presented. This Proposed Budget, developed with Mayor Marcus Vajdos, incorporates the budget policy assumptions approved by the City Council during the May 25, 2021 and June 22, 2021 Budget Workshops, maintains or improves existing service levels, follows the City Council's policy regarding funding for capital projects, and implements City Council priorities. The budget continues to maintain City services for residents and visitors to Spring Valley Village, ensures continued financial strength by meeting all fund balance requirements, plans for funding any property tax revenue losses resulting from the Pandemic, and is structurally balanced.

Financial Summary

The FY 2022 Proposed Budget has been developed utilizing a proposed tax rate of $0.4150 which is a 1 cent tax rate reduction from the current tax rate of $0.4250 and maintains or improves current service levels throughout all Departments. At this time, the FY 2022 Draft General Fund Budget has an anticipated deficit of revenues of approximately $306,715. The City Council has made a conscious decision to fund the anticipated deficit in the General Fund with projected excess revenues from the current fiscal year instead of sweeping the excess revenues back into the General Fund Fund Balance. The total FY 2022 Proposed Budget (which includes all Funds) is approximately $19.4 million.

City Treasurer Michelle Yi has pulled historical data for the City's taxable values and compared the changes in taxable values to the No-New-Revenue Tax Rate (formerly the Effective Tax Rate), the Voter-Approval Tax Rate (formerly the Rollback Tax Rate), and adopted tax rates since Fiscal Year 2016. Those data are reflected in the chart below. Essentially, the No-New Revenue and Voter-Approval tax rates are inversely proportional to the taxable values. You will note that FY 2016 is unusual in that the taxable values and effective and rollback tax rates all increased, and such activity is directly related to the City's issuance of the General Obligation Bond in that year. While the City issued Certificates of Obligation bonds in 2019 and 2020, there is not a similar impact to the No-New-Revenue and Voter-Approval Tax Rates for FY 2020 because, by law, certificate of

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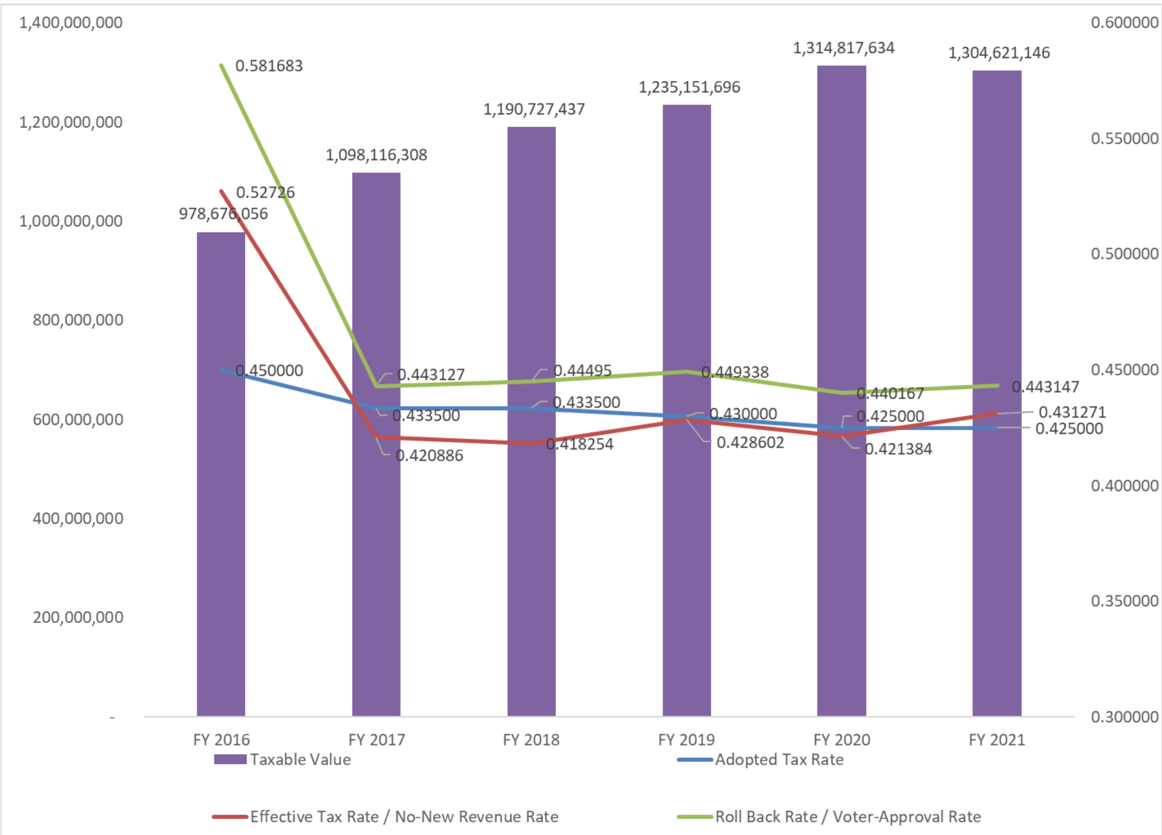
obligation debt is not included in the calculation. It should be noted that, while the FY 2021 taxable values provided by Harris County Appraisal District and the corresponding Truth-in-Taxation Tax Rates have been included, there is considerable uncertainty in the FY 2021 taxable value amount due to the reductions in commercial property tax valuations that are absolutely certain to occur as a result of COVID-19 protests and subsequent Chapter 42 Litigation that will last for several years. Generally, if taxable values continue to rise in Spring Valley, the City's No-New-Revenue and Voter-Approval tax rates will continue to decrease.



Budget Development Discussion

The COVID-19 Pandemic that began in early 2020 affected the world in ways that no one ever could imagine. The City of Spring Valley Village issued a Disaster Declaration on March 13, 2020, and it has remained in place since that date. Throughout the rest of Fiscal Year 2020 and into the first half of Fiscal Year 2021, the City experienced significant impacts from COVID-19 in both revenues and expenditures. While revenues in Interest Earned declined, the City's Sales Tax, Municipal Court Fines & Fees and Building & Development revenues increased. In order to effectively respond to the Pandemic, the City incurred significant unanticipated and unbudgeted expenditures in the second half of FY 2020 and in the first half of FY 2021 in the areas of personnel costs, cleaning services, supplies, and technology. The City is seeking and anticipates receiving substantial amounts of grant funding from various federal programs to help cover these expenditures; however, the exact amounts and timing of reimbursement remain uncertain.

In March of 2021, the State began to reopen, and the City began to return to pre-COVID 19 activity across all Departments and revenues and expenditures began to level off.

Of great concern going into the FY 2022 budget development process was the impact of COVID-19 on the City's commercial property tax base. Currently, commercial and industrial properties make up 16.01% of the City's property tax base, and the revenue associated with those properties this year is approximately $923,646 – approximately 6.8 cents on the property tax rate. During the development of last year's budget, City Staff ran three possible commercial property tax revenue loss scenarios for Tax Year 2020 (20%, 30% and 40% losses) and what the resulting impact to the City's tax rate would be to make up for those losses in FY 2022. These scenarios proved helpful as the City began the FY 2022 budget process.

When the City received the Projected 2021 Certified Estimate of Taxable Values from Harris County Appraisal District ("HCAD") on April 30, 2021, there was an accuracy range of the Projected 2021 Taxable Value Range that equated to a 10.36 cent tax rate swing in impact to the City's tax rate. Concerns about the accuracy of the taxable values were raised during the May 25, 2021 Budget Workshop, and the Council determined that the City would utilize the low end of HCAD's Projected 2021 Taxable Value Range for purposes of property tax revenues which reflected the 30% commercial property tax loss that Staff had projected in 2020 for purposes of calculating the property tax revenues to be used in developing the FY 2022 Proposed Budget.

Based on additional research and analysis of the estimated changes in valuation for all of the Major Property Categories, the City ultimately used a modified taxable value to calculate the estimated property tax revenues for budget purposes. Since the residential property valuation is based on the market-approach, the City is more confident in the Year 2021 Certified Estimate of Taxable Value provided for the Residential & Rural Improved Category – which is projected to increase by 3.37% (approximately $157,718 in property tax revenues - approximately 1.2 cents on the tax rate). This Category represents 87.08% of the City's total taxable property value. Since all other Major Property Categories EXCEPT Commercial are already estimated to be reductions and the other Categories represent only 4.59% of the City's total taxable property value (approximately $255,118 in property tax revenues – approximately 2 cents on the tax rate), the City is more confident in the Year 2021 Certified Estimate Taxable Values for these Categories.

Since the Commercial Property Category Valuation is based on the income-approach, it is the Category for which the City has the least confidence in the Year 2021 Certified Estimate of Taxable Value. For the Commercial Property Category Valuation, the City used 70% of the Year 2020 Certified Taxable Value to account for the 30% commercial property tax revenue loss that Staff projected last year and is still projecting this year (approximately $198,445). The increase in the Residential & Rural Improved Category offsets approximately 79.48% of the anticipated loss in the Commercial Category. With the modification to the Projected 2021 Taxable Value for the Commercial Category, the City's 2021 Certified Estimate of Taxable Value Table from HCAD was revised as follows:

Major Property Category	2020 Taxable Value	Percent Change	Projected 2021 Taxable Value
Residential & Rural Improved	1,101,994,564	3.37%	1,139,104,782
Apartments	1,058,775	-5.00%	1,005,804
Commercial	155,642,992	-30.00%	108,950,094
Vacant Land	17,316,498	8.32%	18,757,886
Industrial	0	0.00%	0
Utility	11,973,084	-0.24%	11,943,906
Commercial Personal	26,761,958	-0.86%	26,531,805
Industrial Personal	1,831,165	-2.33%	1,788,490
All Other Property	0	0.00%	0
Projected 2021 Taxable Value	**1,316,579,036**	**-0.645%**	**1,308,082,767**

The Council approved using Staff's modified taxable value of $1,308,082,767 for purposes of developing the FY 2022 Proposed Budget in order to be able to ensure adequate funding for the City's needs while mitigating anticipated commercial property tax revenue losses. In the event that the City actually receives additional property tax revenues, those revenues could be saved for FY 2023 or transferred to the Capital Projects Fund to cover the rising costs of the City's capital projects.

Once the City decided on the taxable value to use for purposes of calculating the FY 2022 Property Tax Revenues for the General Fund Budget, the FY 2022 Proposed Budget was developed including all items that enable the City to maintain or improve service levels for its residents and businesses with the knowledge that there would be a deficit of some amount in the General Fund as a result of anticipated commercial property tax revenue losses. Following consideration of different options for funding any deficit in the General Fund, the Council made a conscious decision to utilize a portion of the anticipated FY 2021 Unassigned Fund Balance (currently anticipated to be approximately $396,295) to balance the FY 2022 Budget. The City is experiencing higher than anticipated revenues in sales tax, building & development-related revenues, and Municipal Court fines and fees for FY 2021. Additionally, because of the positive financial situation in which the City finds itself going into FY 2022, the Council has proposed and is anticipated to adopt a tax rate of $0.4150 – representing a 1 cent reduction from the current tax rate.

Short Term Factors

There are several short-term factors that were taken into consideration during the development of this budget:

Implementation of Legislative Changes

The 2021 regular legislative session had an impact on cities in many areas. There were many bills that were adopted that reduce cities' ability to raise revenue while cutting funding to State agencies and programs that would provide funding to cities for programs that the State wants cities to implement. There were numerous laws passed that restricted cities' regulatory authority of a variety of issues. Of interest were a couple of bills that were expected to pass that did not. One would have permanently changed the requirements of the Open Meetings Act to make it easier for governmental bodies to continue conducting meetings virtually as they have done for the past year and half in response to the Pandemic. The other was a sales tax sourcing bill that would have pre-empted a new sales tax sourcing rule proposed by the State Comptroller's Office. Since the bill did not pass, the State Comptroller's new sales tax sourcing rule will take effect on October 1, 2021, and is certain to have significant impact on every city in the State because of its change from point of sale to point of delivery.

New Public Works Director
The City has hired a new Public Works Director who will begin the last week of FY 2021, so the transition for the new person and the organization will occur during FY 2022.

New Municipal Court Clerk II
The City Council approved the creation and hiring of a new Municipal Court Clerk II position, and the new employee started in the last month of FY 2021, so the majority of the transition for the new person and the organization will occur during FY 2022.

New Systems Operator – Water & Wastewater II
The City has hired a new Systems Operator – Water & Wastewater II who started in the last month of FY 2021, so the majority of the transition for the new person and the organization will occur during FY 2022.

Funding for the Village Fire Department
The FY 2022 Budget for the Village Fire Department was submitted to the City on April 29,, 2021 and was approved by Council on June 22,, 2021. The increased annual assessment has been included in the Draft FY 2022 Budget for the City. With the FY 2022 VFD Budget, the City's annual assessment increased by 6.99% ($78,066). Since the VFD's fiscal year runs with the calendar year, the funds included in the City's Draft FY 2022 Budget represent 9 months of the total assessment. The remaining 3 months will be included in the City's FY 2023 Budget.

Transfer From General Fund to Debt Service Fund and CIP Fund for Capital Projects
The CIP Fund Budget that has been included in the FY 2022 Proposed Budget is the Capital Improvement Plan that was approved originally by the City Council on October 23, 2018 and updated on March 24, 2020 and March 23, 2021. The first Certificate of Obligation Bond ("2019 CO Bond") in the amount of $6,600,000 was issued by the City in February of 2019, and the second Certificate of Obligation Bond ("2020 CO Bond") in the amount of $8,130,000 was issued by the City on July 14, 2020. Therefore, the Draft FY 2022 Budget includes an increased Transfer to Debt Service Fund to cover the bond payments for the 2019 and 2020 CO Bonds which in FY 2022 includes the first payment of principal for the 2020 CO Bond. Additionally, for those capital projects that would be funded by cash, the Draft FY 2022 Budget includes a decreased Transfer to the CIP Fund that corresponds to the principal payment for the 2020 CO Bond.

Long Term Factors
There are several long-term factors that were taken into consideration during the development of this budget:

Long-Term Recovery from COVID-19
While the COVID-19 Pandemic has ended to a certain extent, uncertainty still exists with regard to State mandates and any impacts to the City's operations. Based on the length of time that protests and litigation involving commercial property valuations take, the City anticipates that the reduction and uncertainty in commercial property tax revenues due to the Pandemic will extend for several years.

Planning for Future Capital Projects
As discussed above, the City will continue the use of both bond and cash funding for capital projects as directed by the City Council on March 23, 2021. For those projects to be bond-funded, the City has split its bond issuances for the 5-Year Capital Improvement Program into two separate issuances, with the first issuance occurring in 2019 and the second issuance occurring in 2020. By splitting the bond issuances, the City saved approximately $1 million in interest for the taxpayers. The amount needed to fund the debt service for each of these issuances will be included in each fiscal year budget as a Transfer from the General Fund to the Debt Service Fund instead of rolling the debt payments into the City's property tax rate. For those projects to be cash-funded, the City's Budget will continue to include a transfer from the General Fund to the CIP Fund. It is important to note, however, the amount of the transfer from the General Fund to the CIP Fund for cash-funded projects may be reduced in the coming years in the event that the City's commercial property tax base and therefore property tax revenues are significantly reduced.

On a positive note, the City is receiving approximately $1 million from the Coronavirus Local Fiscal Recovery Funds of the American Rescue Plan Act of 2021, and it plans to utilize these funds for water and/or wastewater capital projects. These funds were unexpected and will allow the City to utilize funding from the Capital Reserve Fund for other water and wastewater capital projects.

Use of Unexpended Fund Balance from Previous Fiscal Year
Since 2018, the City Council has approved the use of the excess revenues (unassigned Fund Balance) remaining from the previous fiscal year for specific expenditures that were not included in the adopted budget instead of sweeping those revenues back into the General Fund Fund Balance. Some of the excess revenues from previous fiscal years were utilized to fund items and projects such as: additional capital projects that were not anticipated, transferring funds to the Utility Fund CIP to set aside funding for the New Production Well and replacement of Ground Storage Tank #2, funding additional amounts toward the Village Fire Department Renovation Project, purchasing two Police Vehicles needed for the City's response to COVID-19, a Traffic Safety and Mobility Study for the Bingle Road Corridor and other locations, purchase and installation of video conferencing equipment and software needed for the City's response to COVID-19, and the development of a mobile app.

In light of the unique financial situation that exists in the General Fund for FY 2022, the City Council has approved the use of any excess revenues remaining from FY 2021 to offset the deficit that is anticipated to exist in the FY 2022 Proposed Budget. Consequently, the FY 2022 Proposed Budget includes a revenue line item entitled Unexpended Fund Balance to reflect the use of FY 2021 excess revenues.

Once the impact to the City's commercial property tax base resulting from COVID-19 is more certain, it is anticipated that the previous practice will continue in future years and assist the City in funding specific projects that are needed but were not anticipated in the budget development process for a particular fiscal year.

<u>Continued Strengthening of the City's Utility Fund</u>
Beginning with the FY 2018 Adopted Budget, the General Fund no longer subsidized the Utility Fund, and the Utility Fund funded operations on its own for the first time in many years. Though the Utility Fund is receiving a loan from the General Fund for the implementation of the automated meters, this enterprise fund is able to support the loan payments back to the General Fund. Additionally, with the complete implementation of the automated meters in FY 2020 and the increased accuracy on consumption resulting from the automated meters, the Utility Fund will continue to strengthen its revenues and ensure that it operates as a true enterprise fund in which it funds itself through service charges.

Major Changes to General Fund Revenues

- As previously discussed, the Property Tax Revenue has been calculated based on a modified taxable value, the proposed $0.4150 tax rate, and a 99% collection rate pursuant to Council's policy established during the May 25, 2021 Budget Workshop.
- Sales Tax Revenue is projected to increase by 9.41% based on an average of actuals for the last three years and projected current year's collection. This is one revenue source that remained consistent throughout the Pandemic thanks to several companies located in the City.
- Building Permit/Inspection Fees are projected to increase by 5.74% based on actuals and current projections for FY 2022.
- Municipal Court Fees are projected to increase by 102.32% for FY 2022 based on actuals and higher volumes that will continue through FY 2022.
- Miscellaneous Revenue is projected to decrease by 1.47% based on continuing reductions in interest rates.
- Other Sources Revenue is projected to decrease by 11.45% based on a reduced interest calculation of the loan amount from the Utility Fund to the General Fund for the automated meters project.
- Income from Other Agencies is expected to increase by 8.32% due to increases in the City's contract with Hilshire Village for police services and sales tax revenue

reimbursement from METRO that is directly related to the increase in Sales Tax Revenue.

- Both the General Fund and Utility Fund now include a revenue line item entitled “Unexpended Fund Balance” to cover any deficit with the excess revenues from FY 2021 as approved by the Council.

- Overall the projected revenues for the FY 2021-2022 General Fund are over $8.9 million – an increase of approximately $403,731 (4.75%) from the FY 2020-2021 Adopted Budget.

Major Changes to General Fund Expenditures

<u>Employee Compensation and Benefits</u>

- Employee Group Insurance has been increased by 9.9%. One of the reasons that the Villages Mutual Insurance Group selected Blue Cross and Blue Shield of Texas (“BCBS”) for Plan Year 2021 was that the proposal from BCBS included a Plan Year 2022 Premium Cap of 9.9%. Consequently, that is the increase that has been incorporated into the FY 2022 Budget.

- As directed by the Council during the July 27, 2021 Budget Workshop, the Base Salaries line item for all Departments has been increased by 2.5%.

<u>Administration</u>

- Printing Costs has been decreased based on actual costs for FY 2021.
- Employee Medical Testing has been decreased based on actual costs for FY 2021.
- Building Inspection has been increased based on actual costs for FY 2021. However, this increase is offset by the collection of these fees that have been included in the Revenues section of the FY 2022 Budget.
- Election Expense has been decreased since the City has not held an election in the last couple of years. In the event there is an election in FY 2022, this amount will be adjusted accordingly.

<u>Contractual and Government-Wide Services</u>

- Software Maintenance has been increased due to a CPI adjustment in software license renewals and a couple of new software products added during FY 2021.

- Records storage has been decreased based on actual costs for FY 2021.

- Audit Fees has been increased due a CPI adjustment based on their contract.

- Bank Service Charge has been decreased based on actual costs for FY 2021.

- Computer Service & Maintenance has been increased based on new software and hardware added in FY 2021.

- Liability and Vehicle Insurance have been increased based on actual costs for FY 2021 and notification from TMLIRP. Property Insurance has been decreased based on actual costs for FY 2021 and notification from TMLIRP.

- Economic Incentive Payments has been decreased based on actual costs and the expiration of a couple of Economic Development Agreements that have either expired or will expire in FY 2022.

- Transfer to Capital Projects – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to CIP for cash-funded projects has been decreased in an amount corresponding to the first principal payment for the 2020 CO Bond.

- Transfer to Debt Service – As discussed under the Short Term Factors earlier in this Memorandum, the Transfer to Debt Service has been increased for debt payments that include the first principal payment for the 2020 CO Bond.

<u>Fire Department</u>

- As discussed under the Short Term Factors earlier in this Memorandum, the Fire Department Contribution has been increased based on the FY 2022 Village Fire Department Budget that was approved by City Council on June 22, 2021.

<u>Municipal Court</u>

- Office Equipment Maintenance has been increased to supply needed equipment for the new Municipal Court Clerk II and based on actual costs.

- Municipal Court – Training has been increased since most seminars and conferences are moving to in-person as opposed to virtual.

- Professional Services has been added to provide supplemental assistance to the Municipal Court staff in order to catch up on outstanding items resulting from high Court volume.

- Computer Service & Repair has been increased based on new sofware and hardware added in FY 2021.

- Municipal Court – Judge has been increased as a result of increased court dockets needed to handle the current volume.

- Municipal Court – Prosecutor has been increased as a result of increased court dockets needed to handle the current volume.

- Computer Software has been increased based on actual costs and a new software purchased in FY 2021.

- Municipal Court Interpreter has been increased as result of increased court dockets needed to handle the current volume. The City has entered into a contract with a professional company to provide this service and ensure that an interpreter is always available for court dockets.

- Credit Card Fees has been increased based on actual costs. More customers are paying their citations online.

Park & Recreation

- Holiday Decoration has been increased based on actual cost.

Police Department

- Auto Expenses-Gasoline has been increased based on actual costs.

- PD-Crime Control Supplies has been increased based on actual costs.

- Dues and Subscriptions has been increased based on actual costs.

- Printing Costs has been increased based on actual costs.

- Office Supplies has been increased based on actual costs.

- Computer Cost – Hardware has been increased based on actual costs.

- Computer Cost – Software has been increased due to a CPI adjustment on current software and new software proposed in FY 2022.

- Office Equipment Maintenance & Repairs has been increased based on actual costs.

- PD-Training has been increased since most seminars and conferences are moving to in-person as opposed to virtual.

- Employee Medical Testing and Treatment has been increased based on actual costs.

- Police Canine Expenses has been increased based on actual costs.

- Utilities - Communications has been increased based on actual costs.

- Capital – Materials & Equipment includes funding to replace four (4) Police vehicles and all associated necessary equipment.

<u>Streets</u>

- Auto Expenses – Gasoline has been increased based on actual costs.
- General Expenses has been decreased based on actual costs.
- Street System has been increased based on actual costs.
- Traffic Control Services has been increased based on actual costs.
- Street Striping has been decreased based on performing this service every other year for major thoroughfares and collectors and on an as-needed basis throughout the year.
- Employee Medical Testing has been decreased based on actual costs.
- Contract Labor has been eliminated and those funds moved to Salaries to fund a portion of the new Systems Operator – Water & Wastewater II position added in FY 2021.
- ROW Maintenance/Mowing & Landscaping has been increased based on actual costs.
- Streets-Reserve for Capital has been increased to fund the depreciation for the new replacement truck.

Utility Fund

- Revenues
  - Total Fees & Charges have been adjusted to include an increase for water and sewer charges due to the increased accuracy of the automated meters as well as annual user fee increases.
  - Interest Income has been decreased based on significant reductions in interest rates resulting from COVID-19.
  - Credit Card Fees has been increased based on actuals. More customers are paying their bills online.

- Utility Administration Expenses
  - Auto Expenses Gasoline has been increased based on actual costs.
  - Machine & Equipment Gasoline has been increased based on actual costs.
  - Uniforms has been decreased based on actual costs.
  - Machine & Equipment Maintenance & Repairs has been increased based on actual costs.

    - Utilities – Reserve for Capital has been increased based on actual costs in previous years.
- Utility Debt Services Expenses
    - Total Debt Service has been decreased based on actual bond payments and a reduced loan payment to the General Fund for the automated meter project.
- Water Services Expenses
    - General Expenses has been decreased based on actual costs.
    - Well Repairs has been increased based on actual costs.
    - Contract Labor has been eliminated because the service has been converted to a full-time position in FY 2021.
- Wastewater Services Expenses
    - Sewer System Maintenance has been increased based on actual costs.
    - Contract Labor has been eliminated because the service has been converted to full-time position in FY 2021 as mentioned in Street & Water Department.

CIP Fund

- As discussed under the Short Term Factors earlier in this Memorandum, the Capital Projects Fund Budget that was approved by the City Council on October 23, 2018 and updated on March 24, 2020 and March 23, 2021 has been included in the FY 2022 Proposed Budget.
- Transfer In accounts for the transfer from the General Fund for the projects that will be paid with cash as opposed to bond proceeds. As previously discussed, the Transfer to CIP for cash-funded projects has been decreased in an amount corresponding to the first principal payment for the 2020 CO Bond.

Debt Service Fund

- While property tax revenue that is used to fund the General Obligation Bond debt payment is anticipated to decrease slightly, any decrease will be funded out of a Transfer In from the General Fund.
- Revenues and Expenditures have been adjusted to reflect the Transfer In from the General Fund to cover the 2019 and 2020 CO Bond debt payments instead of rolling the payment into the tax rate.

Special Revenue Funds

- The Expenditure have been increased to fund the second year subscription costs of the new License Plate Reader Program. This expenditure is funded by the Harris County Child Safety Fund revenues in the Special Revenue Fund. The first year subscription costs of the Program were funded in FY 2021 using Municipal Child Safety Fund revenues in the Special Revenue Fund. Other expenditures in this Fund remain the same as the previous fiscal year.

The City works very hard to find ways to live within our means. The City's revenue limitations, the ever-changing environment resulting from COVID-19, and continuous fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our citizens. The next budget year will offer additional challenges. Yet, we are committed to utilizing our resources to maintain or exceed the current level of services provided by the City over the next fiscal year and meeting the priorities established by the City Council while minimizing the financial impact to the community.

As a city government, we will meet the financial challenges and continue to provide a high level of service to this community.

Respectfully,

Julie M. Robinson
City Administrator

The Original Budget Of
City of Spring Valley Village, Texas
For The Fiscal Year 2021-2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $169,757, which is a 3.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $90,936

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The Members Of The Governing Body Voted On The Budget As Follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	$0.415000/100	$0.425000/100
No-New-Revenue Tax Rate:	$0.408913/100	$0.431271/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.342466/100	$0.361220/100
Voter-Approval Tax Rate:	$0.438591/100	$0.443147/100
Debt Rate:	$0.065992/100	$0.069285/100

Total debt obligation for City of Spring Valley Village secured by property taxes: $1,883,982

SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2021-2022

DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 PROJECTED BUDGET	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/ DECREASE
General Fund								
SALES TAXES AND FRANCHISE FEES	(1,757,143)	(1,905,565)	(1,805,681)	(1,675,600)	(1,792,174)	(1,802,600)	(127,000)	7.58%
PROPERTY TAXES	(4,196,077)	(4,269,760)	(4,678,352)	(4,649,388)	(4,670,488)	(4,490,071)	159,317	-3.43%
FEES AND CHARGE	(196,591)	(680,365)	(613,189)	(613,150)	(809,547)	(630,550)	(17,400)	2.84%
MUNICIPAL COURT	(671,904)	(551,294)	(294,327)	(254,200)	(557,277)	(514,300)	(260,100)	102.32%
MISC REVENUE	(282,196)	(349,133)	(196,251)	(95,000)	(110,528)	(93,600)	1,400	-1.47%
UNEXPENDED FUND BALANCE					(175,443)			
MUNICIPAL CHILD SAFETY FUND					(68,750)			
HARRIS COUNTY CHILD SAFETY FUND						(62,500)		
LOAN INTEREST PAYMENT FROM UF				(18,896)	(18,896)	(16,732)		
OTHER AGENCIES	(1,150,610)	(1,217,097)	(1,674,067)	(1,197,030)	(1,320,279)	(1,296,642)	(99,612)	8.32%
TOTAL GENERAL FUND REVENUE	**(8,254,521)**	**(8,973,215)**	**(9,261,868)**	**(8,503,264)**	**(9,523,382)**	**(8,906,995)**	**(343,395)**	**4.04%**
COUNCIL	7,853	7,354	5,292	6,900	5,909	6,900	-	0.00%
ADMINISTRATION	883,769	707,297	871,273	962,728	974,477	1,079,374	116,647	12.12%
CONTRACTUAL SERVICES	732,844	764,341	1,368,095	847,766	1,052,725	829,664	(18,102)	-2.14%
FIRE DEPARTMENT	913,335	1,014,013	1,049,071	1,116,459	1,116,459	1,194,525	78,066	6.99%
MUNICIPAL COURT	268,926	251,130	199,841	272,080	283,264	353,775	81,695	30.03%
PARK	58,679	85,936	100,475	89,728	93,858	90,128	400	0.45%
POLICE DEPARTMENT	2,754,702	3,219,067	3,655,273	3,423,615	3,899,544	3,807,911	384,296	11.22%
STREET	473,180	440,958	441,826	527,391	455,229	568,442	41,051	7.78%
TOTAL DEPT EXPENDITURES	**5,360,443**	**5,725,753**	**6,323,051**	**7,246,667**	**7,881,465**	**7,930,719**	**684,052**	**9.44%**
REVENUE OVER/(UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS				**1,256,597**		**976,276**		
Transfer Out								
Transfer to CIP	1,524,042	878,279	1,074,308	583,920	583,920	307,278	(276,642)	-47.38%
Transfer to Debt Services		110,153	490,713	661,702	661,702	975,713	314,011	
Transfer to Utility Fund		883,043	150,000	-	-	-	-	
TOTAL TRANSFER OUT	**1,524,042**	**1,871,475**	**1,715,021**	**1,245,622**	**1,245,622**	**1,282,991**	**37,369**	3.00%
TOTAL GENERAL FUND EXPENDITURES	**6,884,485**	**7,597,228**	**8,038,072**	**8,492,289**	**9,127,087**	**9,213,710**	**721,421**	8.50%
REVENUE OVER/(UNDER) EXPENDITURES AFTER INTERFUND TRANSFER	**1,370,036**	**1,375,986**	**1,223,795**	**10,975**	**396,295**	**(306,715)**	**(317,690)**	-2894.63%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
					GENERAL FUND						
					REVENUES						
10 01-5010	SALES TAXES	(1,425,836)	(1,524,447)	(1,476,000)	(1,350,000)	(786,428)	(696,000)	(1,482,428)	(1,477,000)	(127,000)	9.41%
10 01-5012	FRANCHISE FEES-ELECTRIC	(178,166)	(199,635)	(200,903)	(200,000)	(131,267)	(65,632)	(196,899)	(200,000)	-	0.00%
10 01-5013	FRANCHISE FEES-GAS	(28,822)	(33,505)	(21,404)	(25,000)	(22,804)	(5,000)	(27,804)	(25,000)	-	0.00%
10 01-5014	FRANCHISE FEES-TELEPHONE	(62,790)	(73,338)	(36,679)	(41,000)	(11,715)	(12,000)	(23,715)	(41,000)	-	0.00%
10 01-5015	FRANCHISE FEES-CABLE TV	(47,664)	(47,960)	(48,890)	(40,000)	(22,748)	(20,000)	(42,748)	(40,000)	-	0.00%
10 01-5017	FRANCHISE FEES - SOLID WASTE	(9,141)	(15,733)	(15,661)	(15,600)	(6,522)	(9,100)	(15,622)	(15,600)	-	0.00%
10 01-5016	MIXED BEVERAGE TAXES	(4,725)	(10,947)	(6,145)	(4,000)	(1,958)	(1,000)	(2,958)	(4,000)	-	0.00%
	TOTAL OTHER TAXES & FRANCHISI	(1,757,143)	(1,905,565)	(1,805,681)	(1,675,600)	(983,442)	(808,732)	(1,792,174)	(1,802,600)	(127,000)	7.58%
		-		-		-					
10 01-5100	AD VALOREM-CURRENT YEAR	(4,186,042)	(4,321,252)	(4,633,319)	(4,634,388)	(4,591,682)	(45,000)	(4,636,682)	(4,475,071)	159,317	-3.44%
10 01-5102	AD VALOREM-PRIOR YEARS	3,244	69,860	(15,391)	-	(17,770)		(17,770)	-	-	
10 01-5103	AD VALOREM-PENALTY & INTEREST	(13,279)	(18,369)	(29,643)	(15,000)	(12,036)	(4,000)	(16,036)	(15,000)	-	0.00%
	TOTAL PROPERTY TAXES	(4,196,077)	(4,269,760)	(4,678,352)	(4,649,388)	(4,621,488)	(49,000)	(4,670,488)	(4,490,071)	159,317	-3.43%
		-		-		-					
10 01-5201	OTHER INCOME-BLDG PERMITS/INSP	(196,406)	(355,763)	(291,655)	(303,000)	(299,864)	(195,000)	(494,864)	(320,400)	(17,400)	5.74%
10 01-5202	OTHER INCOME-PERMITS	(185)	(170)	(110)	(150)	(40)		(40)	(150)	-	0.00%
10 01-5203	SOLID WASTE SERVICE FEES	-	(324,432)	(321,424)	(310,000)	(174,643)	(140,000)	(314,643)	(310,000)	-	0.00%
	TOTAL FEES & CHARGES	(196,591)	(680,365)	(613,189)	(613,150)	(474,547)	(195,000)	(809,547)	(630,550)	(17,400)	2.84%
		-		-		-					
10 01-5310	MUNICIPAL COURT-COURT FINES	(575,687)	(466,475)	(242,616)	(215,000)	(292,057)	(160,000)	(452,057)	(434,000)	(219,000)	101.86%
10 01-5311	MUNICIPAL COURT-WARRANT FEES	(36,597)	(37,483)	(30,845)	(26,000)	(22,093)	(6,465)	(28,558)	(33,000)	(7,000)	26.92%
10 01-5312	MUNICIPAL COURT-ARREST FEES	(22,512)	(18,638)	(8,047)	(5,500)	(13,883)	(8,900)	(22,783)	(17,000)	(11,500)	209.09%
10 01-5313	MUNICIPAL COURT-ADMINISTRATIVE	(17,616)	(13,343)	(4,391)	(2,500)	(10,262)	(14,900)	(25,162)	(15,000)	(12,500)	500.00%
10 01-5314	MUNICIPAL COURT-OFFICER FEES	(1,084)	(951)	(456)	(600)	(129)		(129)	(600)	-	0.00%
10 01-5317	MUNICIPAL COURT-TRAFFIC FEES	(11,030)	(9,220)	(3,671)	(2,500)	(6,521)	(11,100)	(17,621)	(10,000)	(7,500)	300.00%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	REVENUES										
10 01-5320	MUNICIPAL COURT-TIME PAYMENT(T	(5,803)	(3,344)	(2,563)	(1,000)	(261)	(43)	(304)	(3,000)	(2,000)	200.00%
10 01-5324	MUNICIPAL COURT-OMNI FEE	(1,585)	(1,840)	(1,737)	(1,100)	(1,357)	(280)	(1,637)	(1,700)	(600)	54.55%
	TOTAL MUNICIPAL COURT	(671,904)	(551,294)	(294,327)	(254,200)	(355,589)	(201,688)	(557,277)	(514,300)	(260,100)	102.32%
				-		-					
10 01-5405	MISCELLANEOUS CONTRIBUTIONS	(850)	-	-		-		-		-	
10 01-5406	INTEREST INCOME	(123,963)	(235,100)	(84,355)	(18,000)	(7,895)	(1,500)	(9,395)	(3,600)	14,400	-80.00%
10 01-5408	OTHER INCOME-MISCELLANEOUS	(98,708)	(78,735)	(73,106)	(60,000)	(57,116)	(7,200)	(64,316)	(60,000)	-	0.00%
10 01-5412	OTHER INCOME - INSURANCE REIMB	-	(5,831)	-		-		-		-	
10 01-5413	CREDIT CARD FEES	(23,582)	(22,268)	(13,480)	(10,000)	(22,818)	(14,000)	(36,818)	(30,000)	(20,000)	200.00%
10 01-5414	SALE OF CAPITAL ASSETS	(35,093)	(7,200)	-	(7,000)	-		-	-	7,000	
	TOTAL MISC REVENUE	(282,196)	(349,133)	(196,251)	(95,000)	(87,828)	(22,700)	(110,528)	(93,600)	1,400	-1.47%
				-		-					
10 01-5415	LOAN INTEREST PAYMENT FROM UF	-	(29,301)	21,005	(18,896)	-	(18,896)	(18,896)	(16,732)	2,164	-11.45%
	TOTAL OTHER SOURCES OF REV	-		-	(18,896)	-	(18,896)	(18,896)	(16,732)	2,164	
		-	-	-		-					
10 01-5900	METRO-REVENUE ALLOCATION	(702,846)	(746,199)	(754,729)	(675,000)	(506,694)	(235,000)	(741,694)	(738,500)	(63,500)	9.41%
10 01-5901	HILSHIRE VILLAGE POLICE CONTRACT	(447,764)	(470,898)	(501,845)	(522,030)	(304,518)	(217,513)	(522,030)	(558,142)	(36,112)	6.92%
10 01-5902	GRANT	-		(417,493)	-	-	(56,554)	(56,554)	-	-	#DIV/0!
	TOTAL OTHER AGENCIES	(1,150,610)	(1,217,097)	(1,674,067)	(1,197,030)	(811,212)	(509,067)	(1,320,279)	(1,296,642)	(99,612)	8.32%
	HARRIS COUNTY CHILD SAFETY FUND	-		-					(62,500)		
	TOTAL GENERAL FUND REVENUE	(8,254,521)	(8,973,215)	(9,261,868)	(8,503,264)	(7,334,106)	(1,805,083)	(9,279,189)	(8,906,995)	(403,731)	4.75%
				-							

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	COUNCIL DEPARTMENT										
10 05-4526	MAYOR & COUNCIL - GENERAL EXPE	2,583	789	633	1,500	109	1,000	1,109	1,500	-	0.00%
10 05-5027	MAYOR & COUNCIL - CONF & TRAIN	1,370	2,665	809	1,500	-	900	900	1,500	-	0.00%
10 05-5610	MAYOR & COUNCIL - ALLOWANCE	3,900	3,900	3,850	3,900	-	3,900	3,900	3,900	-	0.00%
	TOTAL COUNCIL	7,853	7,354	5,292	6,900	109	5,800	5,909	6,900	-	0.00%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	ADMINISTRATION DEPARTMENT										
10 10-4010	SALARIES EXEMPT REGULAR	306,528	327,630	331,216	372,750	238,055	134,695	372,750	455,185	82,435	22.12%
10 10-4011	SALARIES NON EXEMPT REGULAR	66,531	90,270	135,808	137,950	91,826	46,124	137,950	126,916	(11,034)	-8.00%
10 10-4014	LONGEVITY	878	1,105	1,260	1,697	925	772	1,697	1,824	127	7.48%
10 10-4015	CERTIFICATION PAY	5,940	6,468	6,249	10,740	5,317	5,423	10,740	11,490	750	6.98%
10 10-4016	457-PLAN	7,321	9,817	12,346	11,109	3,146	7,964	11,109	12,402	1,293	11.64%
10 10-4020	MGR CAR ALLOWANCE	3,000	3,000	3,045	3,000	1,955	1,045	3,000	3,000	-	0.00%
10 10-4021	PHONE ALLOWANCE	1,800	1,775	100		-	-	-		-	#DIV/0!
10 10-4030	SALARIES OVERTIME	195	991	9,515	4,500	2,332	2,168	4,500	4,500	-	0.00%
10 10-4100	EMPLOYEE BEN-HEALTH INSURANCE	49,278	61,252	75,922	75,582	37,275	38,306	75,582	104,222	28,640	37.89%
10 10-4110	EMPLOYEE BEN-T.M.R.S.	32,407	42,393	45,053	44,200	28,794	15,406	44,200	49,320	5,120	11.58%
10 10-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	5,609	6,216	6,966	7,827	4,542	3,285	7,827	8,816	989	12.64%
10 10-4130	EMPLOYEE BEN-WORKERS COMP	1,207	1,117	924	1,566	1,239	327	1,566	1,722	156	9.96%
10 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	819	49	872	1,626	-	1,626	1,626	1,896	270	16.61%
	TOTAL SALARY AND BENEFITS	481,514	552,082	629,276	672,547	415,406	257,141	672,547	781,293	108,747	16.17%
				-		-					
10 10-4505	AUTO EXPENSES-GASOLINE	458	406	341	500	37	463	500	500	-	0.00%
10 10-4520	DUES & SUBSCRIPTIONS	8,596	8,911	9,112	9,200	7,130	2,070	9,200	9,200	-	0.00%
10 10-4521	PRINTING COSTS	6,426	8,994	5,586	8,000	1,203	6,797	8,000	4,000	(4,000)	-50.00%
10 10-4525	OFFICE SUPPLIES	8,038	5,771	4,166	6,000	1,824	4,176	6,000	6,000	-	0.00%
10 10-4526	GENERAL EXPENSES	14,647	14,970	7,877	11,000	5,755	5,245	11,000	11,000	-	0.00%
10 10-4527	POSTAGE	5,571	2,006	-			-	-		-	
10 10-4528	TOOLS, EQUIPMENT	173	27	-	500	-	500	500	500	-	0.00%
	TOTAL SUPPLIES	43,909	41,086	27,081	35,200	15,949	19,251	35,200	31,200	(4,000)	-11.36%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	ADMINISTRATION DEPARTMENT										
10 10-4600	AUTO EXPENSES-MAINTENCE & REPA	811	927	1,445	1,500	688	812	1,500	1,500	-	0.00%
10 10-4601	MACHINERY & EQUIP - MAINTENANCE	5,131	6,383	5,027	5,000	2,883	2,117	5,000	5,000	-	0.00%
10 10-4604	COMPUTER COST-HARDWARE	2,244	2,265	2,154	2,500	926	1,574	2,500	2,500	-	0.00%
10 10-4606	OFFICE EQUIPMENT	2,866	4,628	2,597	3,000	6,624		6,624	3,000	-	0.00%
	TOTAL MAINTENANCE	11,051	14,204	11,222	12,000	11,121	4,503	15,624	12,000	-	0.00%
		-		-		-					
10 10-5027	TRAVEL & TUITION	6,514	11,257	7,920	20,000	5,227	14,773	20,000	20,000	-	0.00%
10 10-5031	EMPLOYEE MEDICAL TESTING & TRE	35	70	-	1,000	40	960	1,000	500	(500)	-50.00%
10 10-5032	RECRUITING BONUS	-	-	-	0	-	-	-	0	-	#DIV/0!
	TOTAL SERVICES	6,549	11,327	7,920	21,000	5,267	15,733	21,000	20,500	(500)	-2.38%
		-		-		-					
10 10-5500	BUILDING INSPECTION	14,665	30,526	63,255	54,600	24,657	47,343	72,000	72,000	17,400	31.87%
10 10-5502	PROFESSIONAL FEES-AUDIT	12,455	-	-		-	-	-		-	
10 10-5503	PROFESSIONAL FEES-LEGAL	65,525	-	-		-	-	-		-	
10 10-5504	TAX ASSESSMENT, COLLECTION & APP	45,735	-	-		-	-	-		-	
10 10-5506	PROFESS. FEES-DRAINAGE AND PLAN I	27,831	2,994	99,176	93,000	40,090	52,910	93,000	93,000	-	0.00%
10 10-5507	PROFESS. FEES - MISC	14,300	30,162	11,483	20,000	-	20,000	20,000	20,000	-	0.00%
10 10-5509	PROFESSIONAL FEES-CONSULTANT S	14,340	15,685	13,412	35,800	10,876	24,924	35,800	35,800	-	0.00%
	TOTAL PROFESSIONAL SERVICES	194,851	79,368	187,327	203,400	75,623	145,177	220,800	220,800	17,400	8.55%
		-		-		-					

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	ADMINISTRATION DEPARTMENT										
10 10-6000	INSURANCE-LIABILITY	22,065	-	(690)		-		-		-	
10 10-6001	INSURANCE-PROPERTY	30,536	-	-		-	-	-		-	
10 10-6002	INSURANCE-SURETY BONDS	400	-	-		-	-	-		-	
10 10-6003	INSURANCE-VEHICLE	27,047	-	-		-		-		-	
10 10-6010	COMMUNITY CONTRIBUTIONS	5,000	-	-		-		-		-	
10 10-6018	ELECTION EXPENSE	1,567	641	125	10,000	525	200	725	5,000	(5,000)	-50.00%
10 10-6228	ECONOMIC INCENTIVE PAYMENTS	52,226	-	-		-	-	-		-	
	TOTAL OTHER SERVICES	138,841	641	(565)	10,000	525	200	725	5,000	(5,000)	-50.00%
		-		-							
10 10-7002	CAPITAL-MATERIALS & EQUIPMENT	-	-	-		-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
10 10-9000	TRANSFERS OUT TO CIP	1,524,042	-	-		-		-		-	
10 10-9100	G&A-RESERVE FOR CAPITAL	7,055	8,589	9,013	8,581	-	8,581	8,581	8,581	-	0.00%
	TOTAL INTERFUND-ACTIVITY	1,531,097	8,589	9,013	8,581	-	8,581	8,581	8,581	-	0.00%
		-		-		-		-			
	TOTAL ADMINISTRATION	2,407,811	707,297	871,273	962,728	523,891	450,586	974,477	1,079,374	116,647	12.12%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
					GENERAL FUND						
					CONTRACTUAL AND GOVERNMENT-WIDE SERVICES						
10 11-4524	EMERGENCY MANAGEMENT EXP		-	29,126	4,000	1,240	2,760	4,000	4,000	-	0.00%
10 11-4526	PUBLIC RELATION	-	1,943	1,761	1,000	-	1,000	1,000	1,000	-	0.00%
10 11-4527	POSTAGE	5,571	3,452	1,049	7,000	2,428	4,572	7,000	7,000	-	0.00%
10 11-4528	LEGISLATIVE AFFAIRS (SB2)			-	0	-	-		0		
10 11-4602	CITY HALL BUILDING MAINTENANCE	16,853	30,467	34,027	22,000	9,925	12,075	22,000	22,000	-	0.00%
10 11-4603	CITY HALL JANITORIAL & CLEANIN	17,861	16,438	17,612	25,000	16,330	8,670	25,000	25,000	-	0.00%
10 11-4605	COMPUTER COST-SOFTWARE	19,303	23,427	33,636	41,305	30,526	22,979.07	53,505	60,473	19,168	46.41%
10 11-5501	RECORDS STORAGE	-	1,173	1,035	2,000	435	1,565	2,000	1,500	(500)	-25.00%
10 11-5502	PROFESSIONAL FEES-AUDIT	12,455	13,221	13,850	14,110	9,877	4,233	14,110	14,700	590	4.18%
10 11-5503	PROFESSIONAL FEES-LEGAL	65,525	66,040	76,149	70,000	27,152	42,848	70,000	70,000	-	0.00%
10 11-5504	TAX ASSESSMENT AND COLLECTION	45,735	7,700	7,700	7,700	7,700	-	7,700	7,700	-	0.00%
10 11-5505	TAX APPRAISAL	-	38,963	41,264	42,406	20,058	22,348	42,406	42,406	-	0.00%
10 11-5511	BANK SERVICE CHARGE	-	22	11,859	10,800	1,173	7,127	8,300	8,400	(2,400)	-22.22%
10 11-5600	COMPUTER SERVICE & MAINTENANCE	35,774	45,663	48,008	50,685	21,755	28,930	50,685	52,320	1,635	3.23%
10 11-5621	SOLID WASTE CONTRACT	316,804	315,407	313,910	322,000	130,807	191,193	322,000	322,000	-	0.00%
10 11-5627	UTILTIES CITY HALL-ELECTRIC/GAS	31,626	21,720	24,162	22,000	6,876	15,124	22,000	22,000	-	0.00%
10 11-5630	UTILTIES-COMMUNICATIONS	14,898	16,631	23,233	29,000	13,403	15,597	29,000	29,000	-	0.00%
10 11-6000	INSURANCE-LIABILITY	22,065	17,600	17,823	19,000	21,759		21,759	22,000	3,000	15.79%
10 11-6001	INSURANCE-PROPERTY	30,536	36,771	38,350	40,000	38,216		38,216	39,000	(1,000)	-2.50%
10 11-6002	INSURANCE-SURETY BONDS	400	400	660	1,165	-	1,165	1,165	1,165	-	0.00%
10 11-6003	INSURANCE-VEHICLE	27,047	30,541	31,631	33,595	36,413		36,413	37,000	3,405	10.14%
10 11-6011	LEGAL NOTICES	18,165	-	16,613	18,000	9,127	8,873	18,000	18,000	-	0.00%
10 11-6228	ECONOMIC INCENTIVE PAYMENTS	52,226	76,762	117,641	65,000	7,177	20,000	27,177	23,000	(42,000)	-64.62%
10 11-7002	CAPITAL (PHONE SYSTEM AND SECURI	-	-	-		-	175,443	175,443		-	#DIV/0!
10 11-7003	BUILDING IMPROVEMENT	-	-	-		-	53,847	53,847		-	#DIV/0!
		-	-	-		-	-	-		-	#DIV/0!
10 11-9000	TRANSFERS TO CIP	1,524,042	878,279	1,074,308	583,920	-	583,920	583,920	307,278	(276,642)	-47.38%
10 11-9001	TRANSFER TO DEBT SERVICES	-	110,153	490,713	661,702	-	661,702	661,702	975,713	314,011	47.46%
10 11-9002	TRANSFER TO UTILITY FUND	-	883,043	150,000	-	-	-	-	-	-	
10 11-9003	TRANSFER TO CAPITAL REPLACEMENT	-	-	466,996		-	-	-			
	TOTAL CONTRACTUAL AND GOVEI	2,256,886	2,635,816	3,083,117	2,093,388	412,377	1,885,970	2,298,347	2,112,655	19,267	
				-							

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	FIRE DEPARTMENT										
10 20-5628	FIRE DEPARTMENT CONTRIBUTION	911,854	1,014,013	1,049,071	1,116,459	739,387	377,072	1,116,459	1,194,525	78,066	6.99%
10 20-9100	FIRE DEPARTMENT - RESERVE FOR	1,481	-	-		-		-		-	
	TOTAL FIRE DEPARTMENT	913,335	1,014,013	1,049,071	1,116,459	739,387	377,072	1,116,459	1,194,525	78,066	6.99%

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CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	MUNICIPAL COURT DEPARTMENT										
10 30-4010	SALARIES EXEMPT REGULAR	-	-	48,765	65,376	31,303	34,073	65,376	61,506	(3,870)	-5.92%
10 30-4011	SALARIES NON EXEMPT REGULAR	93,799	97,091	36,912	37,877	29,424	8,453	37,877	51,888	14,011	36.99%
10 30-4014	LONGEVITY	952	1,046	451	432	197	235	432	48	(384)	-88.89%
10 30-4015	CERTIFICATION PAY	1,890	1,890	1,253	1,890	1,144	746	1,890	4,440	2,550	134.92%
10 30-4016	457-PLAN	1,873	1,929	1,409	2,066	-	2,066	2,066	2,269	203	9.81%
10 30-4030	SALARIES OVERTIME	260	631	187	1,700	-	1,700	1,700	1,700	-	0.00%
10 30-4100	EMPLOYEE BEN-HEALTH INSURANCE	17,700	21,420	25,829	36,064	14,215	21,849	36,064	35,840	(224)	-0.62%
10 30-4110	EMPLOYEE BEN-T.M.R.S.	7,338	7,274	5,968	7,594	4,138	3,456	7,594	8,384	790	10.40%
10 30-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	1,403	1,453	1,156	1,918	810	1,109	1,918	930	(988)	-51.51%
10 30-4130	EMPLOYEE BEN-WORKERS COMP	323	299	247	373	331	42	373	150	(223)	-59.79%
10 30-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	324	18	288	540	-	540	540	270	(270)	-50.00%
	TOTAL SALARY AND BENEFITS	125,863	133,050	122,465	155,830	81,562	74,268	155,830	167,425	11,595	7.44%
		-		-							
10 30-4506	JUDGE ALLOWANCE	1,350	1,800	1,500	1,800	1,050	750	1,800	1,800	-	0.00%
10 30-4520	DUES & SUBSCRIPTIONS	181	335	447	800	200	600	800	800	-	0.00%
10 30-4521	PRINTING COSTS	577	314	337	500	306	194	500	500	-	0.00%
10 30-4525	OFFICE SUPPLIES	646	1,824	1,225	1500	-	1,500	1,500	1500	-	0.00%
10 30-4526	GENERAL EXPENSE	610	322	250	500	472	28	500	500	-	0.00%
	TOTAL SUPPLIES	3,364	4,596	3,759	5,100	2,028	3,072	5,100	5,100	-	0.00%
		-	-	-							
10 30-4606	OFFICE EQUIP. MAINT. & REPAIRS	-	1,078	386	900	-	900	900	4,900	4,000	444.44%
	TOTAL MAINTENANCE	-	1,078	386	900	-	900	900	4,900	4,000	444.44%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	MUNICIPAL COURT DEPARTMENT										
10 30-5002	PRISONER HOUSING	-	-	-		-		-		-	#DIV/0!
10 30-5027	MUNICIPAL COURT-TRAINING	3,155	2,507	214	3,000	113	2,887	3,000	4,000	1,000	33.33%
10 30-5031	EMPLOYEE MEDICAL TESTING & TRE	-	-	35	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	3,155	2,507	249	3,200	113	3,087	3,200	4,200	1,000	31.25%
				-							
				-							
10 30-5509	PROFESSIONAL SERVICES						10,000	10,000	10,000	10,000	
10 30-5600	COMPUTER SERVICE & REPAIRS	35,616	21,200	21,200	21,200	21,755	-	21,755	22,000	800	3.77%
10 30-5610	MUNICIPAL COURT-JUDGE	28,350	23,275	8,225	23,200	8,950	13,950	22,900	39,900	16,700	71.98%
10 30-5611	MUNICIPAL COURT-PROSECUTO	30,500	26,000	10,725	27,300	10,725	14,275	25,000	42,900	15,600	57.14%
10 30-5614	MUNICIPAL COURT-WARRANT E	1,174	1,459	1,037	1,350	1,277	73	1,350	1,350	-	
10 30-5617	MUNICIPAL COURT-COMP SOFTWARE	15,704	12,208	12,693	15,000	10,412	500	10,912	16,000	1,000	6.67%
10 30-5618	MUNICIPAL COURT INTERPRETER	11,890	10,880	3,300	5,000	2,550	2,450	5,000	10,000	5,000	100.00%
	TOTAL EXP CATG 56-59	123,234	95,023	57,180	93,050	55,668	31,248	86,917	142,150	49,100	52.77%
10 30-6012	CREDIT CARD FEES	13,310	14,876	15,802	14,000	18,918	12,400	31,318	30,000	16,000	114.29%
	TOTAL OTHER SERVICES	13,310	14,876	15,802	14,000	18,918	12,400	31,318	30,000	16,000	114.29%
				-		-		-		-	
	TOTAL MUNICIPAL COURT	268,926	251,130	199,841	272,080	158,289	124,976	283,264	353,775	81,695	30.03%

CITY OF SPRING VALLEY VILLAGE
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ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	PARK & RECREATION DEPARTMENT										
10 35-4510	PARK-COMMUNITY EVENTS	3,900	151	143	5,600	-	5,600	5,600	5,600	-	
10 35-4511	EVENT - MOVIE NIGHTS	2,060	1,803	1,064	2,200	-	2,200	2,200	2,200	-	0.00%
10 35-4513	EVENT - FALL FESTIVAL	-	8,000	7,743	-	-	-	-	-	-	
10 35-4514	EVENT - SNOW DAYS	-	5,700	5,900	6,600	-	6,600	6,600	6,600	-	0.00%
10 35-4515	EVENT - WINTER LIGHTS	380	398	348	500	368	132	500	500	-	0.00%
10 35-4516	EVENT - VIF	5,000	5,844	-	8,000	-	8,000	8,000	8,000	-	0.00%
10 35-4526	GENERAL EXPENSES	2,479	1,663	1,358	1,200	460	740	1,200	1,200	-	
	TOTAL EVENTS	13,820	23,560	16,556	24,100	828	23,272	24,100	24,100	-	0.00%
		-	-	-							
10 35-4610	PARK MAINTENANCE - IMPROVEMENT			3,754						-	
10 35-4611	PARK MAINTENANCE-MATERIALS	3,774	7,767	4,170	6,000	3,249	2,751	6,000	6,000	-	0.00%
10 35-4612	GREENSPACE ENHANCEMENT	2,175	4,930	21,919	7,000	6,300	3,830	10,130	7,000	-	0.00%
10 35-4614	HOLIDAY DECORATION	-	4,900	5,000	5,600	5,600	-	5,600	6,000	400	
10 35-4615	PARK MAINTENANCE- SUPPLIES	495	-	150	500	-	500	500	500	-	0.00%
	TOTAL MAINTENANCE	6,444	17,596	38,746	19,100	15,149	7,081	23,230	19,500	400	2.09%
				-		-				-	
10 35-5511	MOWING & LANDSCAPING	38,415	44,780	45,173	46,528	42,900	3,628	46,528	46,528	-	0.00%
	TOTAL PROFESSIONAL SERVICES	38,415	44,780	45,173	46,528	42,900	3,628	46,528	46,528	-	0.00%
				-							
	TOTAL PARK	58,679	85,936	100,475	89,728	58,877	33,981	93,858	90,128	400	0.45%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	POLICE DEPARTMENT										
10 40-4010	SALARIES EXEMPT REGULAR	132,000	139,215	151,223	155,647	111,142	47,494	158,636	162,615	6,968	4.48%
10 40-4011	SALARIES NON EXEMPT REGULAR	1,416,878	1,554,702	1,700,552	1,749,075	1,096,026	653,049	1,749,075	1,812,592	63,517	3.63%
10 40-4014	LONGEVITY	5,386	5,898	6,759	8,232	4,149	4,083	8,232	8,040	(192)	-2.33%
10 40-4015	CERTIFICATION PAY	16,271	14,528	35,112	32,580	21,327	16,000	37,327	36,180	3,600	11.05%
10 40-4016	457-PLAN	31,049	30,822	34,959	37,675	-	37,675	37,675	39,505	1,830	4.86%
10 40-4017	COVID-19 PAY			49,000	38,000	38,000	-	38,000			
10 40-4022	UNIFORM ALLOWANCE	1,600	1,200	812	1,600	521	1,079	1,600	1,600	-	0.00%
10 40-4023	ON-CALL ALLOWANCE	3,800	7,000	5,971	10,400	3,329	7,071	10,400	10,400	-	0.00%
10 40-4024	FTO AND OTHER ALLOWANCE		-	-	13,360	700	12,660	13,360	13,360	-	0.00%
10 40-4030	SALARIES OVERTIME	114,167	140,244	466,047	140,000	376,592	40,000	416,592	140,000	-	0.00%
10 40-4100	EMPLOYEE BEN-HEALTH INSURANCE	248,415	329,206	341,898	370,613	199,646	170,967	370,613	424,307	53,694	14.49%
10 40-4110	EMPLOYEE BEN-T.M.R.S.	135,614	137,785	162,359	148,663	105,971	42,692	148,663	155,370	6,707	4.51%
10 40-4120	EMPLOYEE BEN-FICA/MEDICARE TAX	24,424	27,650	35,676	32,245	23,739	8,506	32,245	31,646	(599)	-1.86%
10 40-4130	EMPLOYEE BEN-WORKERS COMP	37,644	34,681	28,694	48,161	46,512	1,649	48,161	48,632	471	0.98%
10 40-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	4,273	564	4,109	7,290	79	7,211	7,290	7,290	-	0.00%
		-		-							
	TOTAL SALARY AND BENEFITS	2,171,521	2,423,495	3,023,173	2,793,541	2,027,731	1,050,137	3,077,868	2,891,537	97,996	3.51%
				-							
10 40-4505	AUTO EXPENSES-GASOLINE	52,463	52,989	53,837	50,000	38,606	21,200	59,806	68,000	18,000	36.00%
10 40-4508	PD-CRIME CONTROL SUPPLIES	4,089	9,922	15,880	11,000	6,585	4,415	11,000	12,500	1,500	13.64%
10 40-4511	PD-UNIFORMS	18,590	17,221	17,187	20,000	10,079	9,921	20,000	20,000	-	0.00%
10 40-4520	DUES & SUBSCRIPTIONS	1,121	1,800	1,518	2,000	1,457	543	2,000	2,500	500	25.00%
10 40-4521	PRINTING COSTS	625	1,523	2,792	2,000	401	1,599	2,000	3,000	1,000	50.00%
10 40-4524	DISASTER EXPENSES	300	4,881	22,556	5,000	2,110	2,890	5,000	5,000	-	0.00%
10 40-4525	OFFICE SUPPLIES	5,735	8,628	2,851	6,000	2,646	3,354	6,000	8,000	2,000	33.33%
10 40-4526	GENERAL EXPENSES	6,415	8,886	7,585	8,000	3,107	4,893	8,000	8,000	-	0.00%
		-		-		-		-		23,000	
	TOTAL SUPPLIES	89,338	105,851	124,207	104,000	64,990	48,816	113,806	127,000		22.12%

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CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	POLICE DEPARTMENT										
10 40-4600	AUTO EXPENSES-MAINTENCE & REPA	38,482	40,553	49,047	40,000	37,777	2,223	40,000	40,000	-	0.00%
10 40-4601	AUTO EXPENSE - INSURANCE DEDUCT	2,449	1,323	1,715	3,000	875	2,125	3,000	3,000	-	0.00%
10 40-4602	MACH & EQUIP-MAINT & REPAIRS	7,367	3,012	1,777	2,000	-	2,000	2,000	2,000	-	0.00%
10 40-4603	JANITORIAL & CLEANING	16,136	15,328	16,523	22,790	11,741	11,049	22,790	22,790	-	0.00%
10 40-4604	COMPUTER COST-HARDWARE	180	4,258	5,823	7,000	2,409	4,591	7,000	9,000	2,000	28.57%
10 40-4605	COMPUTER COST-SOFTWARE	36,030	37,374	42,094	47,000	46,631	369	47,000	114,700	67,700	144.04%
10 40-4606	OFFICE EQUIP. MAINT. & REPAIRS	5,670	7,854	7,489	9,000	2,500	6,500	9,000	10,000	1,000	11.11%
10 40-4607	PD BUILDING MAINTENANCE			-	20,000	2,672	17,328		20,000		
10 40-4620	PD-RADIO & RADAR REPAIRS	34,436	35,641	38,858	40,000	34,651	5,349	40,000	40,000	-	0.00%
10 40-4621	LEASING EQUIPMENT - TASER	8,928	8,928	8,928	8,928	-	8,928	8,928	8,928	-	0.00%
10 40-4622	TICKET WRITER	50	-	-		-	-	-		-	#DIV/0!
		-		-		-					
	TOTAL MAINTENANCE	149,727	154,272	172,254	199,718	139,255	60,463	179,718	270,418	70,700	35.40%
		-		-		-					
10 40-5003	WARRANT PROCESSING EXPENSE	3	-	-		-		-		-	
10 40-5027	PD-TRAINING	43,738	44,929	27,387	25,000	14,763	10,237	25,000	45,000	20,000	80.00%
10 40-5029	PD-ANIMAL CONTROL	-	-	-	500	-	500	500	500	-	0.00%
10 40-5031	EMPLOYEE MEDICAL TESTING & TRE	1,606	285	785	3,000	-	2,000	2,000	4,000	1,000	33.33%
10 40-5032	RECRUITING BONUS	2,000	3,000	-	5,000	4,000	1,000	5,000	5,000	-	0.00%
10 40-5033	POLICE CANINE EXPENSES	8,884	4,045	5,468	9,000	1,245	7,755	9,000	10,000	1,000	11.11%
		-		-		-		-			
	TOTAL SERVICES	56,231	52,260	33,640	42,500	20,009	21,491	41,500	64,500		51.76%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	POLICE DEPARTMENT										
10 40-5600	COMPUTER SERVICE & MAINTENANCE	59,153	63,600	65,828	67,665	43,510	24,155	67,665	67,665	-	0.00%
10 40-5630	UTILTIES-COMMUNICATIONS	29,174	31,704	40,024	35,000	27,700	17,500	45,200	45,600	10,600	30.29%
		-		-				-			
	TOTAL	88,327	95,304	-	102,665	71,210	41,655	112,865	113,265	10,600	10.32%
			-	-						-	
10 40-7001	PD - PP&E	2,869	3,100	1,965	3,500	-	3,500	3,500	3,500	-	0.00%
10 40-7002	CAPITAL - MATERIALS & EQUIP.	157,708	346,520	261,770	140,000	263,846	68,750	332,596	300,000	160,000	114.29%
		-		-							
	TOTAL CAPITAL OUTLAY	160,577	349,620	263,735	143,500	263,846	72,250	336,096	303,500	160,000	111.50%
				-				-			
10 40-9100	POLICE DEPT-RESERVE CAPTIAL	38,980	38,264	38,264	37,691	-	37,691	37,691	37,691	-	0.00%
				-				-			
	TOTAL INTERFUND-ACTIVITY	38,980	38,264	38,264	37,691	-	37,691	37,691	37,691	-	0.00%
		-		-							
	TOTAL POLICE DEPARTMENT	2,754,702	3,219,067	3,655,273	3,423,615	2,587,040	1,332,503	3,899,544	3,807,911	384,296	11.22%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	STREET DEPARTMENT										
10 50-4010	SALARIES EXEMPT REGULAR	30,154	50,878	59,048	60,008	39,736	20,272	60,008	62,825	2,817	4.69%
10 50-4011	SALARIES NON EXEMPT REGULAR	57,672	62,579	66,114	65,843	44,545	21,298	65,843	99,216	33,373	50.69%
10 50-4014	LONGEVITY	1,393	1,472	1,560	1,656	1,062	594	1,656	1,752	96	5.80%
10 50-4015	CERTIFICATION PAY	-	-	713	2,328	1,515	813	2,328	2,328	-	0.00%
10 50-4016	457-PLAN	1,743	1,298	2,432	2,518	-	2,518	2,518	3,241	723	28.71%
10 50-4017	COVID-19 PAY			2,000		-	-				
10 50-4030	SALARIES OVERTIME	5,602	9,295	11,556	7,000	9,045	1,300	10,345	7,000	-	0.00%
10 50-4100	EMPLOYEE BEN. HEALTH INSURANCE	27,664	37,489	37,041	33,137	22,961	10,177	33,137	61,004	27,867	84.09%
10 50-4110	EMPLOYEE BEN. T.M.R.S.	7,150	8,864	9,681	9,488	6,134	3,354	9,488	12,324	2,836	29.89%
10 50-4120	EMPLOYEE BEN. FICA EMP. TAX	1,207	1,589	1,823	1,956	1,198	758	1,956	3,013	1,057	54.04%
10 50-4130	EMPLOYEE BEN-WORKERS COMP	2,613	2,418	2,000	3,561	2,681	880	3,561	4,942	1,381	38.78%
10 50-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	486	27	441	540	-	540	540	675	135	25.00%
	TOTAL SALARY AND BENEFITS	135,734	175,908	194,409	188,035	128,877	62,503	191,380	258,320	70,285	37.38%
				-							
10 50-4505	AUTO EXPENSES-GASOLINE	7,420	7,234	6,416	7,000	4,648	3,280	7,928	9,600	2,600	37.14%
10 50-4511	UNIFORMS	1,643	1,906	2,413	2,700	1,092	1,608	2,700	2,700	-	0.00%
10 50-4520	DUES & SUBSCRIPTIONS	153	25	371	500	140	360	500	500	-	0.00%
10 50-4526	GENERAL EXPENSES	2,408	1,251	897	3,000	147	2,853	3,000	1,500	(1,500)	-50.00%
10 50-4528	TOOLS AND EQUIPMENT	-	4,195	1,234	3,000	3	2,997	3,000	3,000	-	0.00%
10 50-4529	STREET - MATERIAL	14,196	3,089	13,892	10,000	14,367	5,000	19,367	10,000	-	0.00%
	TOTAL SUPPLIES	25,820	17,701	25,223	26,200	20,396	16,099	36,495	27,300	1,100	4.20%
				-							
10 50-4600	AUTO EXPENSES-MAINTENANCE & RE	589	1,203	2,568	3,000	10	2,990	3,000	3,000	-	0.00%
10 50-4608	EQUIPMENT RENTAL	313	-	3,884	1,500	5,223		5,223	1,500	-	0.00%
10 50-4609	STREET SYSTEM	34,024	10,475	9,871	12,000	29,526		29,526	24,000	12,000	100.00%
10 50-4630	TRAFFIC CONTROL SERVICES	31,753	6,999	10,806	12,000	14,949		14,949	18,000	6,000	50.00%
10 50-4631	STREET STRIPING	-	23,148	4,318	70,000	6,912	63,088	70,000	30,000	(40,000)	
	TOTAL MAINTENANCE	66,678	41,824	31,446	98,500	56,619	66,078	122,697	76,500	(22,000)	-22.34%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	GENERAL FUND										
	STREET DEPARTMENT										
10 50-5027	TRAVEL & TUITION	2,329	456	1,383	3,000	391	2,610	3,000	3,000	-	0.00%
10 50-5031	EMPLOYEE MEDICAL TESTING	-	-	-	1,000	310	690	1,000	500	(500)	-50.00%
	TOTAL SERVICES	2,329	456	1,383	4,000	701	3,300	4,000	3,500	(500)	-12.50%
				-							
10 50-5500	CONTRACT LABOR	19,936	20,000	19,461	15,000	2,174	12,826	15,000	-	(15,000)	-100.00%
10 50-5501	ANNUAL STREET SWEEPING	-	-	-	6,000	3,000	3,000	6,000	6,000	-	
10 50-5506	PROFESS. FEES - ENGINEERING	8,067	28,480	3,240	15,000	2,560	12,440	15,000	15,000	-	0.00%
10 50-5511	ROW MAINTENANCE MOWING & LAN	39,000	38,535	40,400	40,000	17,380	22,620	40,000	47,000	7,000	17.50%
	TOTAL PROFESSIONAL SERVICES	67,003	87,015	63,101	76,000	25,114	50,886	76,000	68,000	(8,000)	-10.53%
		-		-							
10 50-5620	NUISANCE CONTROL	5,242	4,890	5,530	6,000	2,015	3,985	6,000	6,000	-	0.00%
10 50-5625	UTILITIES-STREET & TRAFFIC LIG	126,793	98,608	100,138	110,000	36,629	73,371	110,000	110,000	-	0.00%
	TOTAL EXPT CATG 56-59	132,035	103,498	105,668	116,000	38,644	77,356	116,000	116,000	-	0.00%
		-	-	-							
10 50-7002	CAPITAL - MATERIALS & EQUIP.	-	-	5,540	-	-		-	-	-	
10 50-7003	CAPITAL EQUIPMENT - NON-CAPITA	11,740	-	-		-		-		-	
	TOTAL CAPITAL OUTLAY	11,740	-	5,540	-	-	-	-	-	-	
				-				-		-	
10 50-9100	STREETS - RESERVE FOR CAPITAL	31,841	14,556	15,056	18,656	-	18,656	18,656	18,822	166	0.89%
	TOTAL STREET	31,841	14,556	15,056	18,656	-	18,656	18,656	18,822	166	0.89%
				-							
	TOTAL STREET	473,180	440,958	441,826	527,391	270,352	294,877	455,229	568,442	41,051	7.78%
				-							
	TOTAL GENERAL FUND EXPENDITU	6,884,485	8,361,569	9,406,168	8,492,289	4,337,946	2,619,794	9,127,087	9,213,710	721,421	8.50%
				-		-		-			
	REVENUE OVER/(UNDER) EXPEND	1,370,036	611,646	(144,300)	10,975	2,996,161	(814,712)	152,102	(306,715)	(317,690)	-2894.63%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	CAPITAL REPLACEMENT FUND										
15 01-5414	SALE OF CAPITAL ASSETS		-								
15 01-5700	TRANSFER IN	-	-	(466,996)		-	(183,600)	(183,600)			
15 01-5710	CITY HALL USER FEES	(7,055)	(8,589)	(9,013)	(8,581)	-	(8,581)	(8,581)	(8,581)	-	0.00%
15 01-5720	FIRE DEPARTMENT USER FEES	(1,481)	-	-		-	-	-		-	
15 01-5740	POLICE DEPARTMENT USER FEES	(38,980)	(38,264)	(38,264)	(37,691)	-	(37,691)	(37,691)	(37,691)	-	0.00%
15 01-5750	STREET DEPARTMENT USER FEES	(31,841)	(14,556)	(15,056)	(18,656)	-	(18,656)	(18,656)	(18,656)	-	0.00%
15 01-5760	WATER DEPARTMENT USER FEES	(99,035)	(94,835)	(94,835)	(94,835)	-	(94,835)	(94,835)	(94,835)	-	0.00%
15 01-5761	UTILITY ADMIN USER FEES	(14,751)	(7,751)	(7,751)	(7,751)	-	(7,751)	(7,751)	(7,751)	-	0.00%
15 01-5770	WASTEWATER DEPARTMENT USER FE	(5,432)	(5,432)	(5,432)	(5,432)	-	(5,432)	(5,432)	(5,432)	-	0.00%
	TOTAL INTER-FUND TRANSFER	(198,575)	(169,427)	(637,346)	(172,946)	-	(356,546)	(356,546)	(172,946)	-	0.00%
		-		-		-					
15 10-5506	GST#2 - ENG.						136,460	136,460			
15 10-7002	GST#2 - CONSTRUCTION						675,000	675,000			
15 10-7000	VEHICLES	62,082	-	-	32,500	-	32,500	32,500		32,500	
15 10-7001	EQUIPMENT	-	3,405	1,447		-	75,772	75,772		-	#DIV/0!
15 10-9000	TRANSFER OUT	-	212,500	-		-	-	-			
	TOTAL EXPENDITURES	62,082	215,905	1,447	32,500	-	919,732	919,732	-	(32,500)	-100.00%
				-							
	REVENUE OVER/(UNDER) EXPEND	136,493	(46,478)	-	140,446	-	(563,186)	(563,186)	172,946	32,500	23.14%

SPRING VALLEY VILLAGE
ORIGINAL BUDGET SUMMARY
FY 2021-2022

Utility Fund

DEPARTMENT	2018 ACTUAL	2019 ACTUAL		2021 ORIGINAL BUDGET	2021 PROJECTED BUDGET	2022 ORIGINAL BUDGET	DELTA FY 2020	PERCENT INCREASE/ DECREASE
FEES AND CHARGE	(3,033,761)	(2,589,389)	(2,928,731)	(2,820,000)	(2,945,505)	(2,880,000)	(60,000)	2.13%
MISC REVENUE	(73,651)	(142,568)	(93,812)	(57,300)	(86,953)	(54,800)	2,500	-4.36%
UNEXPENDED FUND BALANCE				-	(183,600)	-	-	
TOTAL UTILITY FUND REVENUE	**(3,107,412)**	**(2,731,957)**	**(3,022,543)**	**(2,877,300)**	**(3,216,057)**	**(2,934,800)**	**(57,500)**	**2.00%**
UTILITY ADMINISTRATION	1,158,686	1,228,313	1,342,341	789,238	982,624	870,195	80,957	10.26%
DEBT SERVICES	65,398	98,998	105,898	509,925	509,925	508,288	(1,637)	-0.32%
WATER WORKS	392,808	631,738	542,028	563,570	576,820	549,570	(14,000)	-2.48%
SEWER DEPARTMENT	850,595	820,952	936,022	946,432	933,039	932,432	(14,000)	-1.48%
GARBAGE	316,804	-						
TRANSFER OUT FOR GROUND STORAGE TANK		-		-	183,600	-	-	
TOTAL UTILITY FUND OPERATION EXPENSES	**2,784,290**	**2,780,000**	**2,926,289**	**2,809,165**	**3,186,007**	**2,860,485**	**51,320**	1.83%
REVENUE OVER/(UNDER) OPERATION EXPENSES	**323,122**	**(48,044)**	**96,254**	**68,135**	**30,050**	**74,315**	**6,180**	9.07%
SOURCE OF FUNDING FOR UF CIP								
UNEXPENDED GF FUND BALANCE 2019				(150,000)	(150,000)			
BOND PROCEEDS (TWDB 2018)				(886,073)	(1,369,573)			
BOND PROCEEDS 2014								
TOTAL FUNDING FOR CIP				**(1,036,073)**	**(1,519,573)**	**-**		
CIP				1,036,073	1,519,573			
CIP ENDING FUND BALANCE				-	0	-		

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND *REVENUE*										
20 01-5201	OTHER INCOME-UT. PERMIT & INSP	(120)	(80)	(120)		(80)		(80)		-	
20 01-5260	BILLING FOR SERVICE - WATER	(1,454,517)	(1,377,581)	(1,581,159)	(1,550,000)	(881,978)	(689,000)	(1,570,978)	(1,580,000)	(30,000)	1.94%
20 01-5270	BILLING FOR SERVICE - SEWER	(1,252,122)	(1,211,728)	(1,347,452)	(1,270,000)	(828,647)	(545,800)	(1,374,447)	(1,300,000)	(30,000)	2.36%
20 01-5280	BILLING FOR SERVICE - SOLID WASTE	(327,002)	-	-		-		-		-	
	TOTAL FEES & CHARGES	(3,033,761)	(2,589,389)	(2,928,731)	(2,820,000)	(1,710,705)	(1,234,800)	(2,945,505)	(2,880,000)	(60,000)	2.13%
		-		-		-					
20 01-5400	OTHER INCOME	(27,334)	(26,982)	(21,116)	(22,000)	(15,819)	(9,000)	(24,819)	(22,000)	-	0.00%
20 01-5406	INTEREST INCOME	(4,948)	(22,278)	(12,671)	(5,000)	(792)	(250)	(1,042)	(1,000)	4,000	
20 01-5413	CREDIT CARD FEES	(5,240)	(6,163)	(9,477)	(5,500)	(8,086)	(3,000)	(11,086)	(7,000)	(1,500)	27.27%
20 01-5414	SALE OF CAPITAL ASSETS			(13,000)		-		-			
20 01-5460	OTHER INCOME - WATER TAPS	(34,900)	(86,325)	(36,318)	(24,000)	(38,185)	(11,000)	(49,185)	(24,000)	-	0.00%
20 01-5470	OTHER INCOME - SEWER TAPS	(1,230)	(820)	(1,230)	(800)	(820)		(820)	(800)	-	0.00%
	TOTAL MISC REVENUE	(73,651)	(142,568)	(93,812)	(57,300)	(63,703)	(23,250)	(86,953)	(54,800)	2,500	-4.36%
				-		-					
	UNEXPENDED FUND BALANCE			-			(183,600)	(183,600)			
20 01-5700	LOAN FROM GENERAL FUND		(883,043)	(150,000)		-		-		-	
20 01-5710	BOND PROCEEDS 2014		(212,500)	-		-		-		-	
20 01-5800	BOND PROCEEDS-TWDB		(2,500,000)	-		-		-		-	
	TOTAL INTER-FUND TRANSFER & E	-	(3,595,543)	(150,000)	-	-	(183,600)	(183,600)	-	-	
				-							
	TOTAL UTILITY FUND REVENUE	(3,107,412)	(6,327,500)	(3,172,543)	(2,877,300)	(1,774,407)	(1,441,650)	(3,216,057)	(2,934,800)	(57,500)	2.00%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

UTILITY FUND
UTILITY ADMINISTRATION

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
20 10-4010	SALARIES EXEMPT REGULAR	105,154	128,409	141,652	151,955	96,521	55,434	151,955	157,350	5,395	3.55%
20 10-4011	SALARIES NON EXEMPT REGULAR	240,351	251,643	276,335	288,200	178,668	109,532	288,200	328,617	40,417	14.02%
20 10-4014	LONGEVITY	2,909	3,129	3,394	3,867	2,265	1,602	3,867	4,018	151	3.90%
20 10-4015	CERTIFICATION PAY	1,440	1,440	2,621	5,388	3,192	2,196	5,388	6,888	1,500	27.84%
20 10-4016	457-PLAN	5,474	4,630	6,467	9,645	-	9,645	9,645	10,459	814	8.44%
20 10-4017	COVID-19 PAY			5,000		-	-				
20 10-4020	MGR CAR ALLOWANCE	3,000	3,000	3,045	3,000	1,955	1,045	3,000	3,000	-	0.00%
20 10-4021	MGR PHONE ALLOWANCE	50	-	-		-	-	-		-	
20 10-4023	ON-CALL ALLOWANCE	10,400	10,400	10,543	10,400	7,157	3,243	10,400	10,400	-	0.00%
20 10-4030	SALARIES OVERTIME	18,845	29,037	37,172	40,000	28,571	11,429	40,000	40,000	-	0.00%
20 10-4100	EMPLOYEE BEN. HEALTH INSURANCE	75,065	91,986	99,976	104,341	50,722	53,618	104,341	118,992	14,651	14.04%
20 10-4110	EMPLOYEE BEN. T.M.R.S.	29,367	30,661	32,868	41,972	20,193	21,779	41,972	47,733	5,761	13.73%
20 10-4120	EMPLOYEE BEN. FICA EMP. TAX	5,396	5,868	6,520	7,335	4,251	3,084	7,335	8,315	980	13.36%
20 10-4130	EMPLOYEE BEN-WORKERS COMP	8,048	7,446	6,160	11,085	8,257	2,828	11,085	11,387	302	2.72%
20 10-4140	EMPLOYEE BEN-UNEMPLOYMENT INS	810	41	729	1,714	32	1,682	1,714	2,000	286	16.69%
	TOTALSALARY AND BENEFITS	514,281	597,700	640,894	678,902	410,785	268,116	678,902	749,159	70,257	10.35%
				-							
20 10-4505	AUTO EXPENSES-GASOLINE	6,353	5,594	4,708	4,500	3,730	4,200	7,930	7,000	2,500	55.56%
20 10-4506	MACH & EQUIP - GASOLINE	1,300	504	-	500	-	500	500	2,000	1,500	300.00%
20 10-4511	UNIFORMS	3,674	3,401	4,364	5,500	2,426	3,074	5,500	4,500	(1,000)	-18.18%
20 10-4520	DUES & SUBSCRIPTIONS	570	522	440	875	492	383	875	875	-	0.00%
20 10-4521	PRINTING COSTS	4,035	8,163	-	2,000	2,828		2,828	2,000	-	0.00%
20 10-4526	GENERAL EXPENSES	3,986	4,927	4,404	4,500	4,570		4,570	4,500	-	0.00%
20 10-4527	POSTAGE	6,725	5,806	3,000	6,600	5,000	1,600	6,600	6,600	-	0.00%
	TOTAL SUPPLIES	26,644	28,918	16,916	24,475	19,045	9,757	28,802	27,475	3,000	12.26%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND										
	UTILITY ADMINISTRATION										
20 10-4600	AUTO EXPENSES-MAINT & REPA	1,968	2,492	2,843	4,000	1,418	2,582	4,000	4,000	-	0.00%
20 10-4601	MACH & EQUIP - MAINT & REPAIRS	5,832	20,196	8,489	5,000	10,459		10,459	8,000	3,000	60.00%
20 10-4605	COMPUTER COST-SOFTWARE & MAIN	744	6,000	23,349	25,000	3,684	21,316	25,000	25,000	-	0.00%
	TOTAL MAINTENANCE	8,544	28,688	34,682	34,000	15,561	23,898	39,459	37,000	3,000	8.82%
		-		-				-			
20 10-5027	TRAVEL & TUITION	2,458	3,378	2,645	4,000	1,612	2,388	4,000	4,000	-	0.00%
20 10-5031	EMPLOYEE MEDICAL TESTING & TRE	-	35	75	200	-	200	200	200	-	0.00%
	TOTAL SERVICES	2,458	3,413	2,720	4,200	1,612	2,588	4,200	4,200	-	0.00%
		-	-	-							
20 10-5502	PROFESS. FEES - AUDIT	12,455	13,221	13,850	14,110	9,877	4,233	14,110	14,110	-	0.00%
20 10-5506	PROFESS. FEES - ENGINEERING	10,314	-	-	10,000	-	10,000	10,000	10,000	-	0.00%
	TOTAL PROFESSIONAL SERVICES	22,769	13,221	13,850	24,110	9,877	14,233	24,110	24,110	-	0.00%
		-		-							
20 10-5630	UTILTIES-COMMUNICATIONS	13,151	12,538	14,254	15,800	8,069	7,731	15,800	15,800	-	0.00%
	TOTAL EXP CATG 56-59	13,151	12,538	14,254	15,800	8,069	7,731	15,800	15,800	-	0.00%
		-		-							
20 10-7700	UTILITY - DEPRECIATION EXPENSE	556,088	536,084	611,275		-		-		-	
	TOTAL DEPRECIATION EXPENSE	556,088	536,084	611,275	-	-	-	-	-	-	
		-		-							
20 10-9001	TRANSFER TO CAPITAL REPLACEMENT	-		-		-	183,600	183,600		-	
20 10-9100	UTILITIES- RESERVE FOR CAPITAL	14,751	7,751	7,751	7,751	-	7,751	7,751	12,451	4,700	60.64%
	TOTAL INTERFUND ACTIVITY	14,751	7,751	7,751	7,751	-	191,351	191,351	12,451	4,700	60.64%
				-				-		-	
	TOTAL UTILITY ADMINISTRATION	1,158,686	1,228,313	1,342,341	789,238	464,950	517,674	982,624	870,195	80,957	10.26%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND										
	UTILITY DEBT SERVICE										
20 15-6520	PRINCIPAL/DEBT SERVICE	-	-	-	305,000	-	305,000	305,000	310,000	5,000	1.64%
	PRINCIPAL PAYMENT TO GF FUND BAL	-	-	-	86,516	-	86,516	86,516	88,679	2,163	
20 15-6521	INTEREST/DEBT SERVICE	65,398	98,998	104,298	97,913	48,900	49,013	97,913	91,277	(6,636)	-6.78%
	INTEREST PAYMENT TO GENERAL FUN	-	-	-	18,896	-	18,896	18,896	16,732	(2,164)	
20 15-6700	MAINTENANCE FEE/DEBT SERVICE	-	-	1,600	1,600	1,550	50	1,600	1,600	-	
	TOTAL DEBT SERVICES	65,398	98,998	105,898	509,925	50,450	459,475	509,925	508,288	(1,637)	-0.32%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND										
	WATER SERVICES										
20 60-4526	GENERAL EXPENSES	2,597	3,389	22,656	3,500	978	2,522	3,500	2,500	(1,000)	-28.57%
	TOTAL SUPPLIES	2,597	3,389	22,656	3,500	978	2,522	3,500	2,500	(1,000)	-28.57%
				-							
20 60-4607	WELL REPAIRS	5,782	7,606	11,500	7,000	9,174	2,000	11,174	9,000	2,000	28.57%
	TOTAL MAINTENANCE	5,782	7,606	11,500	7,000	9,174	2,000	11,174	9,000	2,000	28.57%
		-		-							
20 60-5500	CONTRACT LABOR	11,206	5,164	11,234	15,000	-	15,000	15,000		(15,000)	-100.00%
20 60-5536	PROFESSIONAL FEES - ENGINEERIN	(118,982)	-	-						-	
	TOTAL PROFESSIONAL SERVICES	(107,776)	5,164	11,234	15,000	-	15,000	15,000	-	(15,000)	-100.00%
		-		-		-					
20 60-5628	ELECTRICAL POWER - WATER PLANT	55,998	29,439	43,960	54,000	12,682	41,318	54,000	54,000	-	0.00%
	TOTAL EXP CATG 56-59	55,998	29,439	43,960	54,000	12,682	41,318	54,000	54,000	-	0.00%
				-							
20 60-6020	COH EMERGENCY INTERCONNECT	1,700	1,748	1,810	2,000	920	1,080	2,000	2,000	-	0.00%
20 60-6021	COH - GROUND WATER CHARGE	280,692	418,161	271,861	295,000	92,392	202,608	295,000	295,000	-	0.00%
20 60-6022	WATER SAMPLES	2,200	1,779	2,791	3,000	1,842	1,158	3,000	3,000	-	0.00%
20 60-6023	WATER TREATMENT	23,314	43,830	53,815	42,000	29,305	12,695	42,000	42,000	-	0.00%
	TOTAL OTHER SERVICES	307,906	465,519	330,276	342,000	124,459	217,541	342,000	342,000	-	0.00%

UTILITY FUND
WATER SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
20 60-7002	CAPITAL - MATERIALS & EQUIP.	-	-	-	9,235	5,783	3,452	9,235	9,235	-	
20 60-7004	WATER METERS	-		2,550	6,000	7,830	4,000	11,830	6,000	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	2,550	15,235	13,613	7,452	21,065	15,235	-	0.00%
		-		-							
20 60-7101	WATER SYSTEM	23,491	13,588	22,181	27,000	14,286	12,714	27,000	27,000	-	0.00%
20 60-7102	NEW WATER SERVICE LINES MATERI	5,774	12,199	2,837	5,000	6,246	2,000	8,246	5,000	-	0.00%
				-							
	TOTAL INFRASTRUCTURE	29,266	25,787	25,018	32,000	20,532	14,714	35,246	32,000	-	0.00%
		-		-							
20 60-9100	WATER DEPARTMENT-G&A RESERVE F	99,035	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
	TOTAL INTERFUND-ACTIVITY	99,035	94,835	94,835	94,835	-	94,835	94,835	94,835	-	0.00%
				-							
	TOTAL WATER SERVICES	392,808	631,738	542,028	563,570	181,438	395,382	576,820	549,570	(14,000)	-2.48%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND										
	WASTEWATER SERVICES										
20 70-4601	SEWER SYSTEM MAINTENANCE	3,988	8,811	12,732	6,000	6,294	3,000	9,294	12,000	6,000	100.00%
20 70-4608	SEWER DEPT. - MATERIAL & LABOR	8,707	2,759	2,277	5,000	6,313	2,000	8,313	5,000	-	0.00%
	TOTAL MAINTENANCE	12,695	11,570	15,008	11,000	12,607	5,000	17,607	17,000	6,000	54.55%
		-		-							
20 70-5500	CONTRACT LABOR	15,456	25,000	8,960	20,000	-		-		(20,000)	-100.00%
20 70-5540	PROFESS. FEES - ENGINEERING	-	-	-	-	-	-	-	-	-	
	TOTAL PROFESSIONAL SERVICES	15,456	25,000	8,960	20,000	-	-	-	-	(20,000)	-100.00%
		-		-							
20 70-5627	ELECTRICAL POWER - SEWER PLANT	1,950	1,429	1,867	2,000	435	1,565	2,000	2,000	-	0.00%
	TOTAL EXP CATG 56-59	1,950	1,429	1,867	2,000	435	1,565	2,000	2,000	-	0.00%
		-		-				-			
20 70-6020	CITY OF HOUSTON - SEWER	815,062	775,295	904,755	900,000	364,223	535,778	900,000	900,000	-	0.00%
	TOTAL OTHER SERVICES	815,062	775,295	904,755	900,000	364,223	535,778	900,000	900,000	-	0.00%
				-							
20 70-7002	CAPITAL - MATERIALS & EQUIP.	0	2,226	-	8,000	-	8,000	8,000	8,000	-	0.00%
	TOTAL CAPITAL OUTLAY	0	2,226	-	8,000	-	8,000	8,000	8,000	-	0.00%
				-							
20 70-9100	SEWER DEPARTMENT G&A RESERVE F	5,432	5,432	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
	TOTAL INTERFUND-ACTIVITY	5,432	5,432	5,432	5,432	-	5,432	5,432	5,432	-	0.00%
				-							
	TOTAL SEWER DEPARTMENT	850,595	820,952	936,022	946,432	377,265	555,774	933,039	932,432	(14,000)	-1.48%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND *CIP*										
20 60-5536	ENG - NEW PRODUCTION WATER WELL		-	-	38,587	27,800	16,963	44,763			
20 60-7004	WATER METERS	9,305	117,830	2,550		7,830	2,000	9,830			
20 60-7401	NEW PRODUCTION WATER WELL		-	156,030	111,413	447,870	1,017,110	1,464,980			
				-							
	TOTAL UTILITY CIP	9,305	117,830	158,580	150,000	455,700	1,036,073	1,519,573	-		

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	UTILITY FUND *SOLID WASTE*										
20 80-5621	SOLID WASTE CONTRACT	316,804	-	-		-		-		-	
		-		-		-		-			
	TOTAL SOLID WASTE	316,804	-	-	-	-	-	-	-	-	
				-		-		-			
	TOTAL UTILITY FUND EXPENSES	2,793,595	2,897,831	3,084,869	2,959,165	1,529,802	1,928,305	4,521,980	2,860,485	(98,680)	-3.33%
				-				-			
	REVENUE OVER/(UNDER) EXPENSES	313,817	3,429,669	87,674	(81,865)	244,605	(486,655)	(1,305,922)	74,315	156,180	-190.78%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	CIP FUND *REVENUE* *CIP FUND*										
25 01-5406	INTEREST INCOME	(260)		(63,391)	(4,000)	(12,108)	(2,000)	(14,108)	(4,000)	-	0.00%
25 01-5409	OTHER INCOME-MISCELLANEOUS	-	-	-		-		-		-	
25 01-5710	TRANSFERS IN	(1,524,042)	(878,279)	(1,074,308)	(583,920)	-	(583,920)	(583,920)	(307,278)	276,642	-47.38%
25 01-5802	PROCEEDS FROM SALE OF BONDS	-	(6,600,000)	(8,130,000)		-		-			
25 01-5803	PREMIUM ON BOND	-	(248,176)	(592,176)		-		-			
	TOTAL REVENUE	(1,524,042)	(7,726,455)	(9,796,484)	(583,920)	(12,108)	(583,920)	(583,920)	(307,278)	276,642	-47.38%

SPRING VALLEY VILLAGE

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	CIP FUND *EXPENDITURES*										
25 50-5508	PROFESS. FEES - ENG DRAINAGE	18,062	8,493	-		-		-		-	
25 50-5535	PROFEES.FEES - HILLDALE/BADE	211,638	19,541	22,485		-		-		-	
25 50-5540	PROFESS. FEES - ENG SIDEWALK WEST	11,586	20,869	-		-		-		-	
25 50-5544	PROFESS. FEES - CONNECTIVITY	-	45,447	3,613		-		-		-	
25 50-5545	PROFESS. FEES - LOESER, TRAWEEK, LONE STAR		-	379,578	25,572	20,228	5,344	25,572	-		
25 50-5546	PROFESS. FEES - GREEN VALLEY & WINNINGHAM (WES		-	110,660	37,571	41,135		41,135			
25 50-5547	PROFESS.FEES - WINNINGHAM(EAST OF VOSS), CEDAR		-	-	166,801	87,393	156,977	244,370			
25 50-5548	PROFESS.FEES - BRIDGE REPAIR AT TAMMY LANE AND RANDY DRIVE			6,749	22,000	15,365		15,365			
25 50-5548	PROFESS.FEES - SAFETY AND MOBILITY STUDY			6,749	62,664	15,365	47,299	62,664			
	PROFESS.FEES - CEDARSPUR, BURKHART						196,946	196,946			
	PROFESS. FEES - BRIGHTON PLACE								810,000		
25 50-6226	BOND ISSUANCE COST	-	108,729	122,176		-	-	-		-	
25 50-6944	BINGLE TRAFFIC IMPROVEMENT		-	-		-	-	-	303,000		
25 50-6945	STREET LIGHT REPLACEMENT - HILLDA	-	-	11,272		-	-	-		-	
25 50-6946	KATY FREEWAY NOISE REDUCTION	46,800	-	46,800	46,800	-	46,800	46,800		(46,800)	-100.00%
25 50-6947	FIRE DEPARTMENT RENOVATION	-	450,260	311,458	60,938	50,781	10,156	60,938			
25 50-7107	DRAINAGE	-	97,931	-		-	-	-		-	
25 50-7502	CONNECTIVITY & ENHANCEMENT	79,919	-	-		-	-	-		-	
25 50-7503	RENOVATION OF PUBLIC WORKS BUIL	-	-	-	250,000	-		-	250,000	-	
25 50-7504	PARK IMPROVEMENT	1,273,426	265,871	117,390		-	-	-		-	
25 50-7513	INFRASTRUCTURE -BRACHER	-	-	-		-	-	-		-	
25 50-7514	INFRASTRUCTURE - HILLDALE/BA	-	1,087,547	624,363		-	-	-		-	
25 50-7516	INFRASTRUCTURE - WESTVIEW SIDEW	38,950	121,680	21,200		-	-	-		-	
25 50-7517	INFRASTRUCTURE - LOESER, TRAWEEK, LONE STAR		-	-	3,183,396	34,977	3,148,419	3,183,396			
25 50-7518	INFRASTRUCTURE - GREEN VALLEY & WINNINGHAM (V		-	13,250	1,095,284	808,805	286,479	1,095,284			
	REPAIR/REPLACEMENT OF BRIDGE OVER BRIAR BRANCH CREEK AT TAMY LANE AND RANDY DRIVE							-	30,000		
25 50-7520	INFRASTRUCTURE - WINNINGHAM (EAST OF), CEDARSPUR AND BU			-	605,424	-		-	1,719,300		
	INFRASTRUCTURE - CEDARSPUR, BURKHART			-		-	-		2,192,517		
				-		-	-				
	TOTAL STREET IMPROVEMENT	1,680,380	2,226,368	1,797,742	5,556,449	1,074,048	3,898,420	4,972,469	5,361,067	(195,382)	-3.52%
				-		-					
25 51-5542	PF. CITY HALL/POLICE STATION	32,642	-	-		-		-		-	
25 51-7516	INFRASTRUCTURE - CH/POLICE STA	347,265	-	-		-		-		-	
	TOTAL GO BOND 2015 PROJECTS	379,907	-	-	-	-	-	-	-	-	
	TOTAL CIP FUND EXPENDITURES	2,060,287	2,226,368	1,797,742	5,556,448.50	1,074,048	3,898,420.17	4,972,468.50	5,361,067.00	(195,382)	-3.52%
				-							
	REVENUE OVER/(UNDER) EXPENDITUI	(536,245.12)	5,500,086.29	7,998,742.35	(4,972,528.50)	(1,061,940.60)	(3,314,500.17)	(4,388,548.50)	(5,053,789.00)	(81,261)	1.63%

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	DEBT SERVICE										
	REVENUE										
30 00-4220	EXCESS REVENUE/EXPENDITURES	-	-	-		-		-		-	
30 01-5100	AD VALOREM - CURRENT YEAR	(930,820)	(894,224)	(899,756)	(915,000)	(891,503)	(10,000)	(901,503)	(908,269)	6,731	-0.74%
30 01-5102	AD VALOREM - PRIOR YEARS	1,168	15,643	(867)	-	(3,672)	(500)	(4,172)	-	-	#DIV/0!
30 01-5103	AD VALOREM - PENALTY & INTERES	(2,818)	(3,703)	(4,526)		(2,045)	(600)	(2,645)	(2,800)	(2,800)	#DIV/0!
30 01-5700	TRANSFER IN FROM GF	-	(110,153)	(490,713)	(661,702)	-	(661,702)	(661,702)	(975,713)	(314,011)	47.46%
	TOTAL DEBT SERVICES REVENUE	(932,470)	(992,437)	(1,370,020)	(1,576,702)	(897,220)	(672,802)	(1,570,022)	(1,886,782)	(310,080)	19.67%
				-							
DEBT SERVICE EXPENDITURES				-							
30 15-6520	BOND - PRINCIPAL	530,000	550,000	795,000	825,000	825,000	-	825,000	1,180,000	355,000	43.03%
30 15-6521	BOND - INTEREST	378,269	472,322	551,906	732,196	380,830	351,366	732,196	701,731	(30,465)	-4.16%
30 15-6700	MAINTENANCE FEE/DEBT SERVICE	750	750	1,500	5,000	750	4,250	5,000	5,000	-	0.00%
	TOTAL DEBT SERVICE EXPENDITUR	909,019	1,023,072	1,348,406	1,562,196	1,206,580	355,616	1,562,196	1,886,731	324,535	20.77%
				-		-		-			
	REVENUE OVER/(UNDER) EXPENSES	23,451	(30,635)	21,614	14,506	(309,361)	317,186	7,826	51	(14,455)	-99.65%

CITY OF SPRING VALLEY VILLAGE
ORIGINAL BUDGET
FY 2021-2022

ACCOUNT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	Y-T-D ACTUAL AS MAY 31, 2021	EXPECTED TO EXPEND 2021	PROJECTED TOTAL 2021	2022 ORIGINAL BUDGET	DELTA FY 2021	PERCENT INCREASE/DECREASE
	SPECIAL REVENUE RESTRICTED FUND										
	REVENUE										
35 01-5316	JUDICIAL FEES	(2,697)	(2,226)	(496)	(500)	(62)	(40)	(102)	(1,380)	(880)	176.00%
35 01-5318	MUNICIPAL COURT - CHILD SAFETY	(8,394)	(5,174)	(241)	(250)	(1,295)	(1,358)	(2,653)	(4,116)	(3,866)	1546.40%
10 01-5401	HC - CHILD SAFETY REVENUE	(4,769)	(4,744)	(4,306)	(3,000)	(1,795)	(1,205)	(3,000)	(3,000)	-	0.00%
35 01-5320	TIME PAYMENT (TPLC)	(737)	(3,141)	(596)	(450)	(1,717)	(1,000)	(2,717)	(1,800)	(1,350)	300.00%
35 01-5322	MUNICIPAL COURT - SECURITY FEE	(14,423)	(11,495)	(6,081)	(6,000)	(7,644)	(7,700)	(15,344)	(11,800)	(5,800)	96.67%
35 01-5323	MUNICIPAL COURT-TECHNOLOGY FEE	(19,378)	(15,294)	(6,474)	(6,000)	(6,583)	(6,849)	(13,432)	(13,000)	(7,000)	116.67%
	TOTAL REVENUE	(50,397)	(42,075)	(18,195)	(16,200)	(19,095)	(18,153)	(37,248)	(35,096)	(18,896)	116.64%
				-							
EXPENDITURES				-							
35 30-5005	MUNICIPAL COURT BAILIFF	16,158	20,839	5,646	25,000	1,870	14,000	15,870	25,000	-	0.00%
35 30-5615	COURT SECURITY	1,114	3,998	400	1,000	-	1,000	1,000	1,000	-	0.00%
	TRANSFER FROM MUNICIPAL CHILD SAFETY TO GF FOR LPR						68,750				
	TRANSFER FROM HARRIS COUNTY CHILD SAFETY TO GF FOR LPR								62,500		
	TOTAL EXPENDITURES	17,272	24,837	6,046	26,000	1,870	83,750	16,870	88,500	62,500	240.38%
				-		-				-	
	REVENUE OVER/(UNDER) EXPENDITUI	33,125	17,238	12,149	(9,800)	17,225	(65,597)	20,378	(53,404)	(43,604)	444.94%
				-							

MEETING DATE	September 28, 2021
TOPIC	Ratification of Increased Property Tax Revenues Reflected in the Fiscal Year 2021-2022 Budget Adopted Pursuant to Ordinance Number 2021-XX
BACKGROUND	Pursuant to Section 102.007 of the Texas Local Government Code, this year's property tax levy raises more revenue from property taxes than in the preceding year. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Texas Tax Code, or other law. The Council must take a separate vote to ratify increased property tax revenues. The ratification must come after the adoption of the budget but before the approval of the tax rate.
RECOMMENDATION	Staff recommends that the Council ratify the increased property tax revenues reflected in the FY 2021-2022 Budget Adopted Pursuant to Ordinance Number 2021-XX.
ATTACHMENTS	• N/A
FUNDING ISSUES	☒ Not Applicable ☐ Full Amount already budgeted. ☐ Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	**CITY ADMINISTRATOR APPROVAL**
Michelle Yi, City Treasurer	[signature]

ACTIONS TAKEN

APPROVAL	READINGS PASSED	OTHER
❑YES ❑NO	❑1st ❑2nd ❑3rd	

MEETING DATE:	September 28, 2021
TOPIC:	Conduct a Public Hearing On Fiscal Year 2021-2022 Proposed Tax Rate of $0.415000 per $100 in Assessed Value For The Fiscal Year Beginning October 1, 2021 And Ending September 30, 2022.
BACKGROUD:	Section 26.05(d) of the Texas Tax Code requires the City Council to hold a public hearing on the proposed tax rate for Fiscal Year 2021-2022 prior to adopting a tax rate that exceeds the No-New-Revenue Tax Rate and to provide notice of the public hearing in compliance with Section 26.06 of the Texas Tax Code. On August 3, 2021, in compliance with the Texas Property Tax Reform and Transparency Act of 2019 (“Senate Bill 2”), the City Council proposed a tax rate of $0.415000 for Fiscal Year 2021-2022 (representing a 1 cent tax rate reduction). The proposed Fiscal Year 2021-2022 Proposed Tax Rate of $0.415000 per $100 valuation is slightly higher than the No-New-Revenue Tax Rate of $0.408913 per $100 but lower than the Voter-Approval Tax Rate of $0.438591 per $100 – despite the fact that it is a 1 cent tax rate reduction. Notice of this public hearing was published in accordance with Texas Tax Code Sec. 26.06.
RECOMMENDATION:	Not applicable
ATTACHMENTS:	• Notice of Public Hearing on Proposed Tax Rate for FY 2021-2022 Published on September 1, 2021
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# ___________ ☐ Not budgeted.

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Michelle Yi, City Treasurer	

DIVIDER PAGE

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.415000 per $100 valuation has been proposed by the governing body of City of Spring Valley Village.

PROPOSED TAX RATE	$0.415000 per $100
NO-NEW-REVENUE TAX RATE	$0.408913 per $100
VOTER-APPROVAL TAX RATE	$0.438591 per $100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Spring Valley Village from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Spring Valley Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Spring Valley Village is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 28, 2021 AT 6:00pm AT City of Spring Valley Village, City Hall, 1025 Campbell Rd. Houston, TX 77055.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Spring Valley Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Spring Valley Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Allen Carpenter	Tom Donaho
	David Dominy	Joy McCormack
AGAINST the proposal:	None	
PRESENT and not voting:	Mayor Marcus Vajdos	
ABSENT:	Bo Bothe	

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Spring Valley Village last year to the taxes proposed to be imposed on the average residence homestead by City of Spring Valley Village this year.

	2020	2021	Change
Total tax rate (per $100 of value)	$0.425000	$0.415000	decrease of $-0.010000, or -2.35%
Average homestead taxable value	$731,752	$759,080	increase of $27,328, or 3.73%
Tax on average homestead	$3,109.95	$3,150.18	increase of $40.23, or 1.29%
Total tax levy on all properties	$5,541,946	$5,711,703	increase of $169,757, or 3.06%

For assistance with tax calculations, please contact the tax assessor for City of Spring Valley Village at Spring Branch ISD Tax Office at 713-251-7960 or taxoffice@springbranchisd.com, or visit www.springvalleytx.com or www.springbranchisd.com for more information.

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Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Allen Carpenter David Dominy	Tom Donaho Joy McCormack
AGAINST the proposal:	None	
PRESENT and not voting:	Mayor Marcus Vajdos	
ABSENT:	Bo Bothe	

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Spring Valley Village City Council
Agenda Item Data Sheet

MEETING DATE	September 28, 2021
TOPIC	**Setting A Debt Service Tax Rate Of $0.065992 Per $100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021**
BACKGROUND	Pursuant to Tax Code 26.05(a), the Council must adopt the debt service tax rate by official action, and the rate must equal the calculated and described debt service rate outlined in Section 26.04 (e) (3) (c) of the Texas Tax Code. The Tax Year 2021 debt service tax rate calculated by the City's Tax Assessor/Collector is $0.065992 per $100 of assessed valuation. Therefore, staff recommends that Council set a debt service tax rate of $0.065992 per $100 of assessed valuation of all taxable property within the corporate limits of the city for Tax Year 2021.
RECOMMENDATION	Staff recommends that the Council set a debt service tax rate as recommended above with the following motion: **I make a motion to approve setting a Debt Service Tax Rate of $0.065992 per $100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2021**.
ATTACHMENTS	• N/A
FUNDING ISSUES	☒ Not Applicable ☐ Full Amount already budgeted. ☐ Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	**CITY ADMINISTRATOR APPROVAL**
Michelle Yi, City Treasurer	

MEETING DATE	September 28, 2021
TOPIC	**Setting A Maintenance and Operations Tax Rate Of $0.349008 Per $100 Of Assessed Valuation Of All Taxable Property Within The Corporate Limits Of The City For Tax Year 2021**
BACKGROUND	Pursuant to Tax Code 26.05(a), the Council must adopt the maintenance and operations tax rate by official action, and the rate must equal the calculated and described maintenance and operations tax rate outlined in Section 26.04 (e) (3) (c) of the Texas Tax Code. The Tax Year 2021 maintenance and operations tax rate calculated by the City's Tax Assessor/Collector is $0.349008 per $100 of assessed valuation. Therefore, staff recommends that Council set a maintenance and operations tax rate of $0.349008 per $100 of assessed valuation of all taxable property within the corporate limits of the city for Tax Year 2021.
RECOMMENDATION	Staff recommends that the Council set a maintenance and operations tax rate as recommended above with the following motion: **I make a motion to approve setting a Maintenance and Operations Tax Rate of $0.349008 per $100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2021**.
ATTACHMENTS	• N/A
FUNDING ISSUES	☒ Not Applicable ☐ Full Amount already budgeted. ☐ Funds to be transferred from Acct.# - -

SUBMITTING STAFF MEMBER	**CITY ADMINISTRATOR APPROVAL**
Michelle Yi, City Treasurer	

MEETING DATE	September 28, 2021
TOPIC	**ORDINANCE NUMBER 2021-XX** **AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 AD VALOREM TAX (DEBT) RATE AND LEVY OF $0.065992 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2021 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY OF $0.349008 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2021 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.**
BACKROUND	Before September 30 or by the 60th day after the taxing unit receives the certified appraisal roll, whichever date is later, the City must adopt a tax rate for the current tax year. The vote on the ordinance setting the tax rate must be separate from the vote adopting the budget. The proposed Fiscal Year 2021-2022 Budget is calculated based on a tax rate of $0.4150 which is comprised of a Maintenance & Operation (M&O) tax rate of $0.349008 per $100 of assessed valuation and an Interest & Sinking (I&S) tax rate of $0.065992 per $100 of assessed valuation. **The proposed tax rate is 1 cent less than the current tax rate of $0.4250 per $100 of assessed valuation**. This agenda item formally adopts the FY 2021-2022 tax rate of $0.4150. <u>This year's proposed tax rate exceeds the No-New-Revenue tax rate by $0.006087 per $100</u>. The vote on the ordinance setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. A motion to adopt the ordinance must be made in the following form: **“I move that the property tax rate be increased by the adoption of a tax rate of $0.415000, which is effectively a 1.49 percent increase in the tax rate.”**

	This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. Consequently, the following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document. **"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.** **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-6.71."** Additionally, the following statements must be posted on the home page of the City's website following the vote: "**CITY OF SPRING VALLEY VILLAGE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.** **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-6.71.**"
RECOMMENDATION	Staff recommends approval of the Ordinance.
ATTACHMENTS	• Ordinance Number 2021-XX
FUNDING ISSUES	☒ None ☐ Full Amount already budgeted. ☐ Funds to be transferred from

SUBMITTING STAFF MEMBER	**CITY ADMINISTRATOR APPROVAL**
Michelle Yi, City Treasurer	

ORDINANCE NO. 2021-XX

AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE 2021 AD VALOREM TAX (DEBT) RATE AND LEVY OF $0.065992 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2021 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY OF $0.349008 PER HUNDRED DOLLARS OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, FOR THE YEAR 2021 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

* * * * * * * * * *

WHEREAS, Section 26.05 of the Texas Tax Code provides that before the later of September 30th, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Spring Valley Village, Texas, consists of two components, a tax rate of $0.065992 for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of $0.349008 for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, the City Council has approved, by separate motions, the tax rate heretofore specified for each of said components;

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

WHEREAS, a budget appropriating revenues generated by the collection of ad valorem taxes for the use and support of the municipal government of the City of Spring

Valley Village has been approved and adopted by the Spring Valley Village City Council as required by Title Four (4), Section 102.009 of the Local Government Code; and

WHEREAS, it is necessary and appropriate for the City Council to adopt the 2021 Tax Rate for the City of Spring Valley Village, Texas.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. There is hereby levied, for the Tax Year 2021, to fund the City's Fiscal Year 2021-2022 municipal budget, an ad valorem tax at the total rate of $0.415000 on each One Hundred Dollars ($100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Spring Valley Village, Texas.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-6.71.

Section 3. Of such total tax levied in Section 2 hereof, $0.349008 is levied to fund maintenance and operation expenditures of the City for the fiscal year beginning October 1, 2021. Of the total tax levied in Section 2 hereof, $0.065992 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City of Spring Valley Village, Texas, and the various installments of principal due on bonds, warrants, certificates of obligation, and other lawfully authorized evidences of indebtedness issued by the City as such installments shall mature in the fiscal year beginning October 1, 2021.

Section 4. Ad valorem taxes levied hereby, in the total amount of $0.415000 each One Hundred Dollars ($100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2022. All ad valorem taxes due the City of Spring Valley Village, Texas, and not paid before February 1 following the year for which they were levied, shall bear penalty and interest as prescribed by the Texas Tax Code.

All taxes shall become a lien upon the property against which assessed and the Tax Assessor/Collector of the City of Spring Valley Village, Texas, shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest.

Section 5. All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

DULY PASSED, APPROVED AND ADOPTED on this the 28th day of September, 2021.

____
Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

____
Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

MEETING DATE:	September 28, 2021
TOPIC:	**Ordinance Number 2021-XX** **AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING CHAPTER 7, SUSTAINABILITY & RESILIENCY, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.**

BACKGROUND:	Chapter 7, Sustainability & Resiliency, of the new Comprehensive Plan provides guidance to elected officials, City staff, residents, and the public on the City of Spring Valley Village's efforts to maintain existing resources and establish action to ensure those resources are sustained for future generations.
	
	City Council reviewed a draft of this Chapter during the April 27, 2021 Workshop meeting. During the discussion of the Chapter, staff indicated that there were several data points that were missing and would need to be added before adoption. A summary of the revisions made following the initial discussion in April are as follows:
	
	• Energy Consumption on Page 3
	  o Chart 7-2 was added to reflect the Total kWh for Residential and Non-Residential Properties in the City of Spring Valley Village from 2016 to 2020. (Provided by CenterPoint Energy)
	
	• Water Quality on Page 4
	  o Exhibit 7-1 was added to reflect the two tributaries that traverse through the City of Spring Valley Village (Briar Branch and Spring Branch)
	
	• Waste Generation on Page 5 & 6
	  o Chart 7-3 was added to reflect the amount in tons of waste pickup and recycle pickup for the City of Spring Valley Village from 2018 to August of 2021.
	
	  o Table 7-1 was added to reflect the past Memorial Villages Recycling Event and how much medication, electronic waste, and paper shredding was recycled at each event.
	
	• Flooding on Page 9 & 10
	  o Table 7-2 was amended to reflect the correct loss information after receiving updated information from the

	Texas Water Development Board. As we looked at this data, it became clear that we also need loss and claims information from Texas Wind Insurance Agency (TWIA). We are working to obtain that data. ○ Chart 7-4 was added to reflect the amount of money paid out for the claims shown in Table 7-2. The payout information is listed by year. (Provided by Texas Water Development Board) ○ Table 7-3 was added to reflect information from the Harris County Flood Warning System Gauge since installation at Briar Branch and Campbell Road Bridge in the City of Spring Valley Village. Unless there are additional revisions, Staff recommends approval of the Chapter.
RECOMMENDATION:	Staff recommends approval of the Ordinance.
ATTACHMENTS:	• Ordinance Number 2021-XX • Proposed Chapter 7, Sustainability & Resiliency Chapter, of New Comprehensive Plan
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# ___________ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# ___________ will be transferred to Acct/Project# ___________ ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# ___________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# ___________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Zachary Meadows, Director of Community Development	

ORDINANCE NUMBER 2021-XX

AN ORDINANCE OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, ADOPTING CHAPTER 7, SUSTAINABILITY & RESILIENCY, OF THE COMPREHENSIVE PLAN; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented with a proposed Chapter 7, Sustainability & Resiliency, of the new Comprehensive Plan, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference, and finds that it provides a framework for sustainability and resiliency practices within the City; and

WHEREAS, the City Council finds that it is in the public interest, health, safety and general welfare to adopt such Chapter 7, Sustainability & Resiliency, of the new Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Chapter 7, Sustainability & Resiliency, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference, is hereby adopted as Chapter 7, Sustainability & Resiliency, of the Comprehensive Plan of the City of Spring Valley Village.

Section 3. All provisions of the ordinances of the City of Spring Valley Village, Texas, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Spring Valley Village, Texas, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 4. The repeal of any ordinance or part of ordinances affectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Spring Valley Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6. This Ordinance shall become effective immediately upon its passage.

DULY PASSED, APPROVED AND ORDAINED on this the 28th day of September, 2021.

Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT “A”

TO

ORDINANCE NUMBER 2021-XX

CHAPTER 7: SUSTAINABILITY & RESILIENCY

Introduction

A key initiative established by the City of Spring Valley Village is ensuring that resources offered today are conserved for future generations. This is accomplished through actions of the City and the community to promote sustainability and to be resilient in the face of environmental, economic, and social changes that occur. Although sustainability and resiliency is addressed as a standalone chapter, the City understands that the practices and objectives outlined within have further reaching effects on several areas of long term planning.

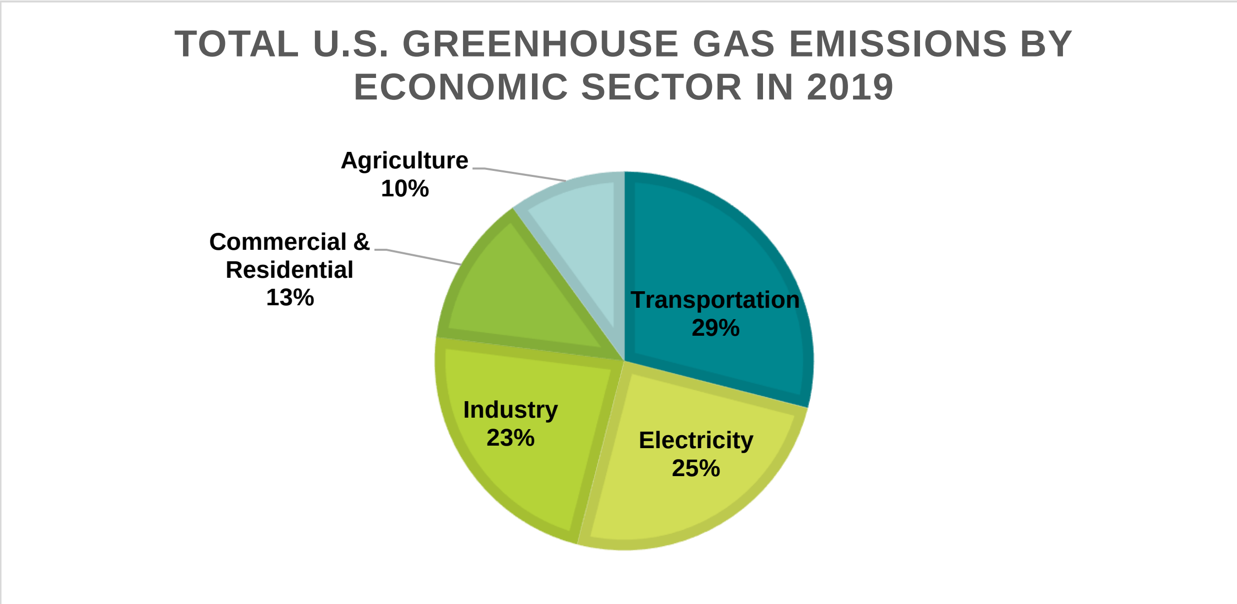
Why Incorporate Sustainability Practices?

Sustainability can be defined as meeting the needs of the present without compromising the ability of future generations to meet their own needs. The pursuit of sustainable practices involves the creation and maintenance of conditions in which people and nature can coexist in harmony. The City of Spring Valley Village is committed to reducing its impact on the environment and providing leadership in the community for residents and businesses who wish to join in this effort. If the community doesn't act now to protect its resources, not only are future generations placed at a disadvantage, the community can expect to experience the damaging effects of changes in climate and weather patterns. How we respond to these changes will be discussed further in this Chapter. The City has identified two areas on which to focus its sustainable practices: **Air Quality** and **Water Quality**.

Air Quality

The quality of the air that we breathe has been a longstanding concern of the Environmental Protection Agency (EPA). The biggest concern for air quality revolves around the presence of Greenhouse Gas Emissions (GHGs) - gases that trap heat in the atmosphere resulting in changes to climate and weather patterns. As the temperature begins to rise as a result of these GHGs, the quality of our air diminishes because pollution in the air increases. There are several contributors to GHGs; however, as demonstrated in Chart 7-1, the two largest sources of GHGs in the United States in 2019 were transportation and the burning of fossil fuels for electricity/heat.

Chart 7-1 – Greenhouse Gas Emissions by Sector in 2019



Transportation

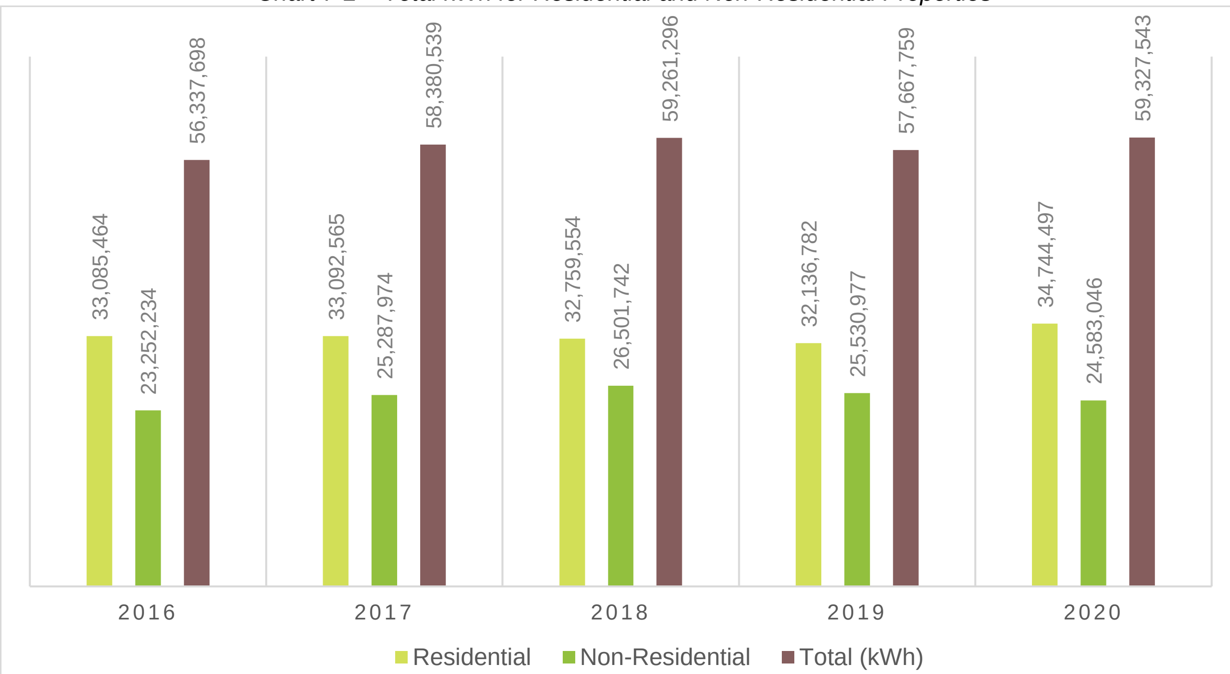
Transportation-related emissions are the leading contributor to GHGs in the United States, and the Houston region is principally auto-centric. The reliance on vehicles has significantly shaped the development of land and has resulted in the loss of natural habitats. Although emissions from the transportation sector can include varying modes of transportation, more than half of the emissions come from passenger vehicles. Vehicles and the effects of increased traffic congestion have large social and environmental impacts, including lost time and increased air pollution from idling. Unless communities begin to invest in alternative transportation methods, including pedestrian mobility, urban cities (including Spring Valley Village) will continue to deal with the lasting consequences.

Energy Consumption

Electricity is the second largest contributor to GHGs in the United States. The EPA has established the National Ambient Air Quality Standards (NAAQS) through the adoption of the Clean Air Act. The Clean Air Act, last amended in 1990, requires that the EPA set standards for six principal pollutants that can be harmful to public health and the environment: carbon monoxide, lead, ground-level ozone, particulate matter, nitrogen dioxide, and sulfur dioxide. When a community is unable to meet the standards set by the EPA, the area is classified as a Nonattainment Area. Since 1992, Harris County has been classified as a Nonattainment Area for Ozone pollutant.

As a result of being located in a Nonattainment County, the City of Spring Valley Village is required to submit an annual report of energy consumption to the State Energy Conservation Office (SECO). This report is used to outline the efforts being made by local governments to achieve an annual reduction of energy consumption. According to CenterPoint Energy and as seen in the table below, residential properties represent/account for the majority of energy usage within Spring Valley Village. From 2016-2020, residential properties consumed on average 57% of total kilowatt-hours (kWhs) in Spring Valley Village compared to 43% for non-residential properties.

Chart 7-2 – Total kWh for Residential and Non-Residential Properties



Water Quality

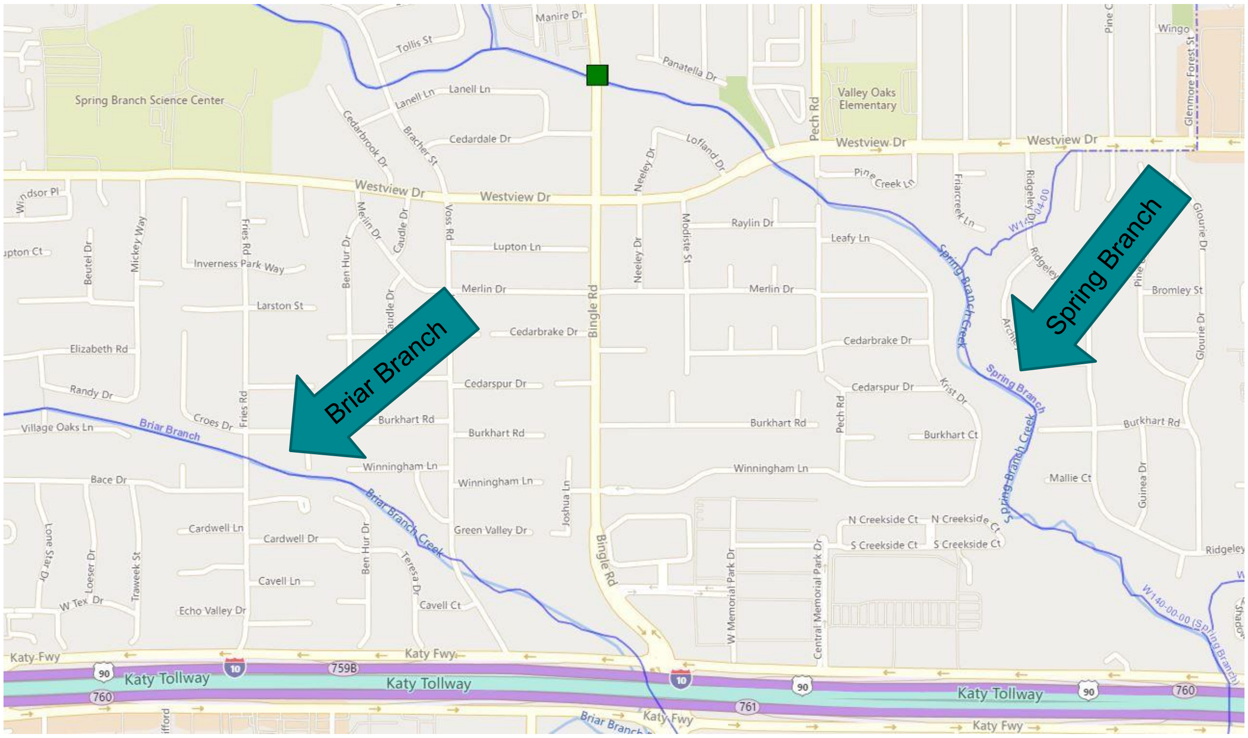
Clean, safe, and reliable water is what the community expects and the City strives to offer on a daily basis. Water quality can be influenced positively or negatively by several factors including impervious coverage, erosion and siltation, and the presence of trees and vegetative areas. Spring Valley Village is fortunate to have a great supply of water which, if protected in a sustainable manner, will last long into the future.

Water Supply

To help mitigate the effects of flooding, the Harris County Flood Control District (HCFCD) was established for the purpose of "the control, storing, preservation, and distribution of the storm and flood waters, and the waters of the rivers and streams in Harris County and their tributaries, for domestic, municipal, flood control, irrigation, and other useful purposes, the reclamation and drainage of the overflow land of Harris County, the conservation of forests, and to aid in the protection of navigation on the navigable waters regulating the flood and storm waters that flow into said navigable streams." The partnership between HCFCD and the City of Spring Valley Village is vital to the protection of the community and maintaining unobstructed aesthetically pleasing streams for the entire community to enjoy.

The City of Spring Valley Village is located within the Buffalo Bayou Watershed. The Buffalo Bayou Watershed is maintained by the Harris County Flood Control District (HCFCD) and is a total of 102 square miles. The primary waterway is Buffalo Bayou, and two of Buffalo Bayou's tributaries; Briar Branch and Spring Branch, traverse through Spring Valley Village. (Exhibit 7-1)

Exhibit 7-1 – Briar Branch and Spring Branch Tributaries



The main source of water for Spring Valley Village is groundwater from the Gulf Coast Aquifer; however, the City is mandated by the Harris Galveston Subsidence District to participate in a Groundwater Reduction Plan. As a result of this mandate, the City purchases a portion of surface water from the City of Houston's surface water supply. The tap water consists of approximately 70% City ground water and 30% City of Houston surface water. Since the City of Spring Valley Village receives a portion of its water supply from surface water, effective stormwater practices are key to keeping our water clean. The City of Spring Valley Village is required to have and has a Stormwater Management Plan (SWMP) that is approved by the Texas Commission on Environmental Quality (TCEQ) and submits annual reports detailing our compliance with the SWMP.

Point & Nonpoint Source Pollution

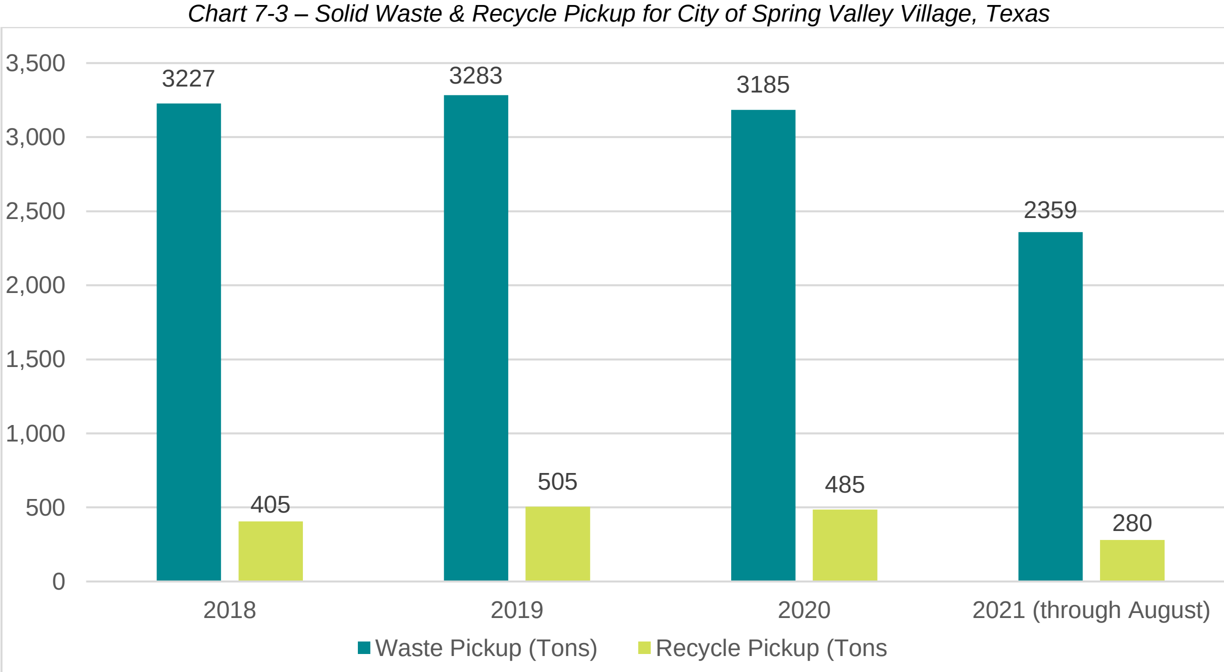
Point source pollution is any single identifiable source of pollution (such as factories) from which pollutants are discharged into a watercourse. Under the Federal Clean Water Act, National Pollution Discharge Elimination System (NPDES), industries and municipalities are required to report pollution discharges to watercourses above a certain threshold, and to the maximum extent practicable, mitigate the effects of the pollution on the environment. Currently there are no NPDES point source discharge points near or in the City of Spring Valley Village.

Nonpoint source pollution comes from many different sources. Most commonly, non-point source pollution is caused by rainfall running off roadways, parking lots, rooftops, and other urban land uses into the stormwater system and making its way unfiltered into streams & bayous. Urbanization increases the imperviousness of the land area, thereby increasing the amount and velocity of stormwater runoff delivered to nearby streams. Pollutants that would normally settle out or filter through the soil are carried directly to local waterways.

Waste Generation

Reduction/Mitigation of waste is at the heart of sustainability. The familiar slogan for sustainable waste management "Reduce-Reuse-Recycle" is expressed in order of preference. Spring Valley Village contracts its curbside solid waste and recycling collection services to a third party provider. Since 2018, recycling tonnage has increased gradually from 11% to 15% of the total solid waste tonnage collected from residential properties.

Chart 7-3 – Solid Waste & Recycle Pickup for City of Spring Valley Village, Texas



The City continues to look for opportunities to offer additional resources to its residents to improve recycling efforts. As residents of Harris County, Spring Valley Village homeowners may recycle their Household Hazardous Waste (HHW) at the Harris County HHW Facility located at 6900 Hahl Rd, Houston, Texas 77040, https://www.eng.hctx.net/Consultants/Household-Hazardous/Household-Hazardous-Waste.

Additionally, the City has collaborated with the other Memorial Villages since 2017 in the annual Memorial Villages Recycling Event. This event provides residents an opportunity to properly dispose of expired or unused medication, dispose of electronics, shred paper, and donate clothing and furniture. The breakdown of the amount of items recycled at past events is reflected in Table 7-1.

Table 7-1 – Memorial Villages Recycling Event

Date	Medication (lbs.)	Electronic Waste (lbs.)	Paper Shredding (Tons)
October 28, 2017	35	4,682	3.6
October 27, 2018	85	12,233	6.1
October 26, 2019	60	7,352	3.4
October 24, 2020	172	N/A	4.4

Strategies for Improvement

Understanding why our air quality and water quality are in need of improvement is only half of the conversation. The other half is how does the City incorporate policy and practices to make the necessary improvements and encourage the community as a whole to participate in those efforts.

Trees and Native Plants

Trees are the most recognizable natural environment in a city. Not only do they add aesthetic appeal, they also offer public health benefits to a community. Growth in cities creates a phenomenon commonly referred to as “heat islands”. This means the buildings and roads are absorbing the solar energy and radiating it back. The effect of heat islands is shown to be reduced when trees and plants are located in proximity to the built environment. More significantly, trees offer improved air quality and reduction in stormwater runoff and erosion.

Native trees and plants are key to the protection of the environment because they provide continued food sources to wildlife and require less water usage or the use of pesticides. Trees in general also provide air quality improvements because they absorb pollutants present in the air, and they help regulate the use of residential and commercial energy usage through shading.

Alternative Transportation

Residents of Spring Valley Village are known to be active throughout the community by walking and biking. As additional opportunities for alternative ways to move about the community are established for residents and businesses, the City can reduce greenhouse gas emissions from the use of vehicles. Although the City has decided not to have sidewalks on local/residential streets, connection of neighborhoods via collector streets and major thoroughfares continues to be a priority to promote pedestrian mobility. Street beautification and safety enhancements are also priorities for the City of Spring Valley Village.

Energy Conservation

In a community like Spring Valley Village, new homes and businesses coming online every week can have significant impacts on the overall energy being consumed. However, there are ways in which everyone can do their part to conserve energy which in turn helps to reduce the load on the electrical grid and thereby reduce the greenhouse gas emissions created by the grid. Switching off and unplugging appliances that are not in use is one of the easier solutions that can be implemented. This includes TVs, phone chargers, and computers which all use huge amounts of electricity even when in a standby mode. Another increasingly common energy conservation measure for residents and businesses is the use of renewable energy sources.

Effective Stormwater Practices

One of the biggest contributors to nonpoint source pollution in our water is from residential and commercial construction sites. In order to address these issues, the City will continue to enforce construction site standards across the community. Impervious surfaces also contribute to the overall water quality of a community. Runoff from these surfaces is often fast moving and carries significant amounts of sediment and other pollutants into storm drains. The City is doing its part to ensure clean water through its Storm Water Management Plan (SWMP). The SWMP outlines best management practices for illicit discharges, storm water runoff control, pre- and post-construction sites, and Best Management Practices.

Key Achievements

The incorporation of sustainable practices does not happen overnight. The City has already begun to implement strategies to address the issues raised in this Chapter. Following are some of those initiatives:

- Adoption of 2018 International Energy Conservation Code (IECC).
- Adoption of regulations for the installation of solar panels (*Zoning Ordinance Section 05:02.19*).
- Contracting with Texas Coalition for Affordable Power for the use of 100% renewable energy.
- Updating the “Approved Tree and Shrub List” to incorporate native and pollinator species (*Ordinance 2020-16*).
- Addressing unneeded impervious cover when evaluating and designing street and utility reconstruction projects.
- Construction of a new water well. (*Completed July 2021*)

- Installation of automated water meters for all existing and new residential and commercial customers (*November 2019*).
- In association with the automated water meters, implementing a customer portal to allow customers to view and manage their water consumption (*November 2019*).
- Participation in the Annual Memorial Villages Recycling Event each October.
- Continued social media campaigns for water conservation and general sustainability efforts *("Water Wednesday" & "Sustainability Saturday"*).

Resiliency

A community's ability to "bounce back" after experiencing shocks is the core of resiliency. Because of its location on the Texas Gulf Coast, Spring Valley Village is vulnerable to a wide range of natural hazards, including flooding, tornadoes, tropical storms, hurricanes, and other extreme weather events. The City cannot eliminate these hazards and vulnerabilities altogether, but it can work to mitigate the effect they have on the community as a whole. Along with other area municipalities and community partners, the City of Spring Valley Village participates in the Harris County Multi-Hazard Mitigation Plan in the identification of hazards affecting the community and establishing mitigation actions. Highlighted below are the most relevant hazards affecting the City.

Severe Weather

According to the Harris County Multi-Hazard Mitigation Plan, severe weather refers to any dangerous meteorological phenomena with the potential to cause damage, serious social disruption, or loss of human life. Risk associated with severe weather often overlaps with other hazards; however, this category includes the following types of events: thunderstorms, hail, extreme heat, tornadoes/damaging wind, and winter storm/freezes. Based on historical data, the category of severe weather is considered as a high impact for the City of Spring Valley Village. When severe weather is present, it creates vulnerabilities to the population, property, critical facilities, and the environment.

Hurricanes/Tropical Storms

Although not directly on the Gulf Coast, the City of Spring Valley Village historically has felt the effect of hurricanes. Being further inland, the risks to people and property are due to high winds and the potential for flooding. Hurricanes/Tropical Storms are listed as high impact for the City of Spring Valley Village. The effects of these weather events can be mitigated through continual maintenance of the City's street and drainage infrastructure, enforcement of updated building codes, and encouraging the hardening of electrical systems to prevent losses to people and/or structures. Promoting early preparation by residents and businesses also helps to mitigate risks associated with these unpredictable events.

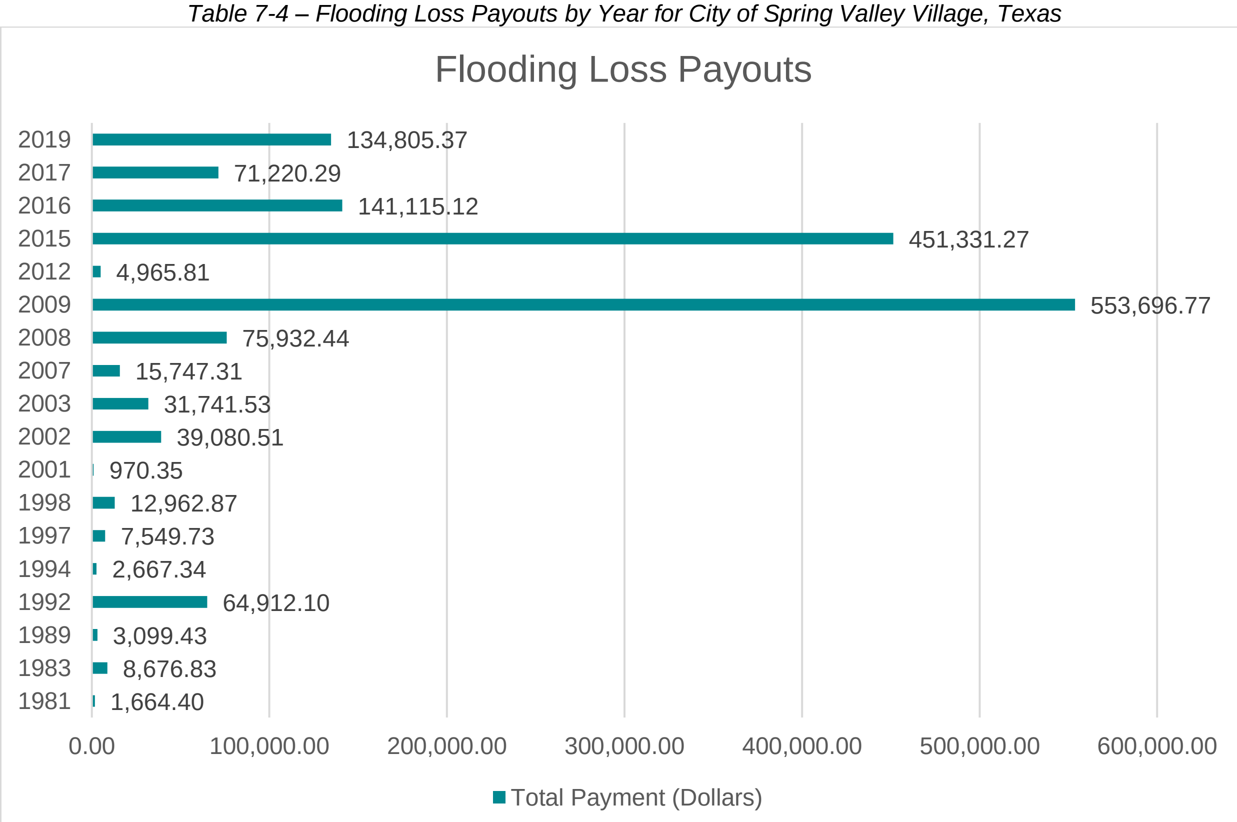
Flooding

Flooding can occur in four different ways: riverine flooding, coastal flooding, flash flooding, and urban flooding. The biggest impact to Spring Valley Village is through riverine flooding and flash flooding. Riverine flooding occurs when rivers overflow their banks in response to excessive precipitation levels and water runoff volumes within the watershed. Flash flooding can occur when an area experiences slow-moving thunderstorms that produce heavy rains. The primary concern for these flooding types occurs along Briar Branch. According to the Texas Water Development Board (TWDB), the City of Spring Valley Village has experienced the following from flooding events since 1981:

Table 7-2 – Flooding Loss information for City of Spring Valley Village, Texas

Total Claims for Losses	Closed Claims for Losses	Open Claims for Losses	Closed Claims Without Payment	Total Payments
100	61	0	39	1,622,139.47

Table 7-4 – Flooding Loss Payouts by Year for City of Spring Valley Village, Texas



In order to help monitor flood levels in Briar Branch, a Harris County Flood Control District flood gauge was installed at Campbell Road Bridge in February of 2016 and provides real-time data for the City and the community to monitor and determine when flooding might occur. Table 7-3 provides the benchmark information as it relates to the gauge installed on Briar Branch.

Table 7-3 – Harris County Flood Warning System (Briar Branch Gauge #2254)

Stream Elevation Sensor 2254	
Date Installed	February 2, 2016
Flooding Likely	71.20’
Flooding Possible	68.20’
Bottom of Stream	59.82’
Historical Storm Data	
April 18, 2016	72.10’
August 27, 2017 (Hurricane Harvey)	71.60’

Action Plan

The following Action Plan includes the City of Spring Valley Village’s long-term goals and objectives and provides guidance for future policymaking, improvements, programs, and priorities. The City in preparing this Action Plan has identified the importance of these activities and has already taken steps to improve its resilience and sustainability. This plan will guide City Elected Officials, City Boards and Commissions, City Staff, and the Community in ensuring we protect all the resources that the City of Spring Valley Village has to offer.

Sustainability Goals

Objective 7.1: Preservation and Enhancement of Spring Valley Village’s Urban Tree Canopy and Open Spaces.

Action 7.1.1: Native and Pollinator Plants

- Draft and implement policy requiring that landscaping on City property incorporate native and pollinator species of plants.
- Create list of native and pollinator species of plants for reference by City staff and contractors.

Action 7.1.2: Urban Forest Preservation and Protection Policy

- Review and update City ordinances concerning tree removal and replacement

Action 7.1.3: Protecting Parks and Green Spaces

- Protect designated park spaces from development
- When possible, continue to evaluate areas to reduce and/or eliminate unnecessary impervious cover (i.e. streets and cul-de-sacs) and return to green space utilizing pervious surfaces.

Action 7.1.4: Encourage Local Harvesting

- Encourage property owners to plant vegetable and herb gardens.

Action 7.1.5: Tree Canopy

- Every 5 years conduct a Tree Canopy survey to identify locations for future planting of trees.

Action 7.1.6: Communication & Engagement

- Continue to provide online resources and outreach education to residents concerning conservation activities and practices.

Objective 7.2: Ensure the Quality and Resilience of Spring Valley Village's Water Supply.

Action 7.2.1: Secure future water supply and source

- Replace Ground Storage Tank #2.
- Identify needed future water plant upgrades and funding and implement the upgrades through the City's Capital Improvement Plan.
- Conduct and publish annual water-usage audit

Action 7.2.2: Drought Contingency Plan

- Conduct annual review of City's drought contingency plan.

Action 7.2.3: Incentives

- Explore the use of incentives/rebates for the installation of efficient fixtures and water-saving irrigation equipment.

Action 7.2.4: Communication & Engagement

- Develop online resources and outreach materials for water conservation tips, planting guides, available rebates for water-saving equipment, and ways to minimize water pollution.

Action 7.2.5: Clean Water Clear Choice

- Continue to participate in the Clean Water Clear Choice Program
- Participate in any media outreach programs associated with the Clean Water Clear Choice Program

Action 7.2.6: Geographic Information System (GIS)

- Establish and maintain an updated map showing the City's storm sewer system with the location of all outfalls in GIS.
- Develop a public reporting tool to monitor and respond to all illicit discharge reports.

Action 7.2.7: Training Program

- Develop a training program to be administered to all current and new employees to help identify and remove sources of storm water pollution.

Action 7.2.8: Construction Activities

- Continue to enforce storm water runoff controls for new development and redevelopment projects.

Objective 7.3: Explore Opportunities to Increase Pedestrian Mobility and Move Traffic More Efficiently.

Action 7.3.1: Traffic Signals

- Conduct a yearly audit of traffic signal timing.
- Synchronize and recalibrate traffic signalization as needed to maximize signal efficiency.
- Where appropriate, require traffic studies to determine overall impact of development on the transportation network and design accordingly.

Action 7.3.2: Alternative Fuel Vehicles

- When replacing current City vehicles, explore cost savings and feasibility of purchasing alternative fuel vehicles.
- Explore the installation of community electric vehicle charging stations for public use.

Action 7.3.3: Pedestrian Mobility

- Evaluate condition of sidewalks, curb ramps and crosswalks on major thoroughfares and collector streets and undertake improvements/repairs where possible to create connectivity within the City and encourage pedestrian mobility.
- Review and re-evaluate Master Hike & Bike Trail design that was created for the City in the late 1970s.

Action 7.3.4: Air Monitoring

- Explore feasibility for installation of air-monitoring equipment within the City.
- Explore participation in Air Alliance or other programs focused on improving air quality in the Houston region.

Objective 7.4: Support and Promote Community-Wide Energy Conservation.

Action 7.4.1: LED Street Lights

- Upgrade all streetlights to LED where cost effective and use best practices when possible to reduce light pollution.

Action 7.4.2: International Energy Conservation Code (IECC)

- Continue to implement most recent IECC Codes

Action 7.4.3: Energy Monitoring

- Encourage property owners to monitor building energy use through energy monitors, web applications, and State-required energy disclosures.

Action 7.4.4: Communication & Engagement

- Develop online resources and outreach materials for energy conservation tips.

Objective 7.5: Expand Opportunities for Residents and Businesses to Recycle.

Action 7.5.1: Recycling Events

- Continue to participate in the Annual Memorial Villages Recycling Event.

Action 7.5.2: Alternative Pervious Surfaces

- Explore use of alternative pervious surfaces when possible, such as low-carbon concrete or asphalt made with a percentage of recycled asphalt and/or recycled asphalt shingles in City projects including streets.

Action 7.5.3: Business Waste Generation

- Encourage all businesses to separate designated recyclable materials from refuse.

Action 7.5.4: Communication & Engagement

- Provide online resources and outreach materials concerning benefits of recycling and opportunities to recycle.

Objective 7.6: Raise Awareness in the Community about Sustainability Issues.

Action 7.6.1: Annual Community Event

- Establish an annual event each spring to raise awareness concerning sustainability issues
- Collaborate with local organizations committed to sustainability and environmental priorities.

Resiliency Goals

Objective 7.7: Enhance Community-Wide Resilience to Impacts

Action 7.7.1: Critical Infrastructure

- Conduct HVAC Assessment of and appropriate mitigation to ventilation systems for all critical infrastructure.
- Ensure adequate electrical supply for all City critical infrastructure.

Action 7.7.2: Communication & Engagement

- Develop and implement public outreach programs to educate the public on drought hazards and water conservation measures that may be implemented by individuals to reduce water usage and minimize damages to property and equipment
- Develop and implement a public outreach program designed to educate the public about debris removal and other ways to minimize damages to residential properties.

Action 7.7.3: Fire Safety and Prevention

- Conduct a fire safety and prevention program in conjunction with the Village Fire Department.

Action 7.7.4: Wildfires

- Continuously monitor and mitigate heavy wildfire fuel areas such as abandoned buildings, abandoned lands, etc.

Spring Valley Village City Council
Agenda Item Data Sheet

MEETING DATE:	September 28, 2021
TOPIC:	**Briefing And Discussion Concerning Quarterly Investment Report For Period Ending June 30, 2021**
BACKGROUND:	Per the City's Investment Policy, the Investment Officer shall prepare an investment report at least quarterly. Attached is a memorandum explaining changes in the City's investments as well as a detailed investment report for the quarter ending June 30, 2021.
RECOMMENDATION:	N/A
ATTACHMENTS:	• Quarterly Investment Report for FY 2020-2021 Period Ending June 30, 2021
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# __________ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ $_______ from Acct/Project# __________ will be transferred to Acct/Project# __________ ☐ $_______ from unassigned fund balance will be used and added to Acct/Project# __________ ☐ $_______ will be added to Revenue Acct# __-____ and $_______ added to Expenditure Acct/Project# __________
FINANCE VERIFICATION OF FUNDING:	

SUBMITTING STAFF MEMBER:	**CITY ADMINISTRATOR APPROVAL:**
Michelle Yi, City Treasurer	

ACTIONS TAKEN

APPROVAL	READING PASSED	OTHER
❑YES ❑NO		

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SPRING VALLEY

VILLAGE

MEMORANDUM

TO:	**Honorable Mayor and Council Members**
FROM:	**Michelle Yi, City Treasurer**
CC:	**Julie Robinson, City Administrator**
DATE:	**September 20, 2021**
SUBJECT:	**Quarterly Investment Report for the Period Ended June 30, 2021**

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period.

The City invests cash that is not immediately needed for operations in Certificates of Deposit, Texpool, TexasClass and Securities issued by Agencies of the Federal Government as allowed by the Public Funds Investment Act and the City's Investment Policy.

Portfolio Recap:

- Year-to-Date, The TexPool earned an average yield of 0.0583%
- Year-to-Date, The Texas Class earned an average yield of 0.1126%
- Throughout the quarter, the City's investments earned interest $5,935.35

During the third quarter of FY 2021, the Federal Reserve maintained its target for the federal funds rate at a range of 0-0.25% and rates are projected to remain low. Treasury yields remained relatively stable over the quarter ended June 30, 2021. Staff continues to closely monitor the accounts being held by the City.

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2021. This information shows that on the beginning market value as of October 1, 2020 was $27,269,636 and ending market value on June 30, 2021 was $28,753,914. Also included are spreadsheets showing the book value additions of $15,785,193 and book value withdrawals of $14,300,916 for fiscal year-to-date activity.

As of June 30, 2021, the City's cash and investments were as follows:

INVESTMENTS CATEGORY		BOOK VALUE	MARKET % OF PORTFOLIO
Cash in Demand Accounts	$	1,403,152	4.88%
Certificates of Deposit (CDs)	$	216,972	0.75%
Investment Pools	$	26,892,200	93.53%
Money Market/Savings	$	241,590	0.84%
	$	28,753,914	100.00%

Compliance: The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. As of June 30, 2021, the market value of collateral pledged to the City by Wells Fargo through the Bank of New York Mellon was $176,049.54.

Market Value: The City currently holds no investments in which the book value differs from the market value. For all holdings, the book value is equal to the market value.

To the best of my knowledge, this report is in compliance with the investment strategy expressed in the City of Spring Valley Village Investment Policy and with the Texas Public Funds Investment Act, V.T.C.A., Government Code Ch. 2256, as amended

Investment Officer:

Michelle Yi, City Treasurer

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CITY OF SPRING VALLEY VILLAGE
INVESTMENT PORTFOLIO - SUMMARY
June 30, 2021

INVESTMENTS CATEGORY	ORIGINAL FACE VALUE	BOOK VALUE	MARKET VALUE	MARKET % OF PORTFOLIO
Cash in Demand Accounts	$ 1,403,152	$ 1,403,152	$ 1,403,152	4.88%
Certificates of Deposit (CDs)	$ 216,972	$ 216,972	$ 216,972	0.75%
Investment Pools	$ 26,892,200	$ 26,892,200	$ 26,892,200	93.53%
Money Market/Savings	$ 241,590	$ 241,590	$ 241,590	0.84%
	$ 28,753,914	$ 28,753,914	$ 28,753,914	100.00%

Weighted Average Maturity *	2	Days
Weighted Average Yield*		0.0772%
Comparative Yields:	3-month Tsy Bill	0.0500%
	6-month Tsy Bill	0.0600%
	2-year Tsy Note	0.2900%

* Does include cash accounts

CITY OF SPRING VALLEY VILLAGE
SUMMARY INVESTMENT REPORT
For the Quarter Ended June 30, 2021

Account	Date		Rate/	Purchase	Purchase	Market	Face	Beginning Values @ 10/1/20		Ending Values @ 06/30/2021		Accrued
Description	**Purchase**	**Maturity**	**Coupon**	**Yield**	**Price**	**Price**	**Amount**	**Book Value**	**Market Value**	**Book Value**	**Market Value**	**Interest**
Cash Accounts												
Wells Fargo - Pooled Cash	06/30/21	07/01/21	0.1600%	0.1600%	$ -	$ -	$ 543,022.94	$ 1,581,742.55	$ 1,581,742.55	$ 543,022.94	$ 543,022.94	$ -
Wells Fargo - Harris County Child Safety	06/30/21	07/01/21	0.1600%	0.1600%	-	-	60,238.36	58,411.03	58,411.03	60,238.36	60,238.36	-
Wells Fargo - Savings	06/30/21	07/01/21	0.1600%	0.1600%	-	-	167,141.42	166,941.52	166,941.52	167,141.42	167,141.42	-
Wells Fargo - Court On-Line Pay	06/30/21	07/01/21	0.1600%	0.1600%	-	-	8,909.59	8,582.36	8,582.36	8,909.59	8,909.59	-
Wells Fargo - GO/CO Bonds	03/31/21	07/01/21	0.1600%	0.1600%			265,431.01	265,113.85	265,113.85	265,431.01	265,431.01	-
Wells Fargo - Reserved for Bond	06/30/21	07/01/21	-	-	-	-	358,408.47	358,408.47	358,408.47	358,408.47	358,408.47	-
Sub-total							1,403,151.79	2,439,199.78	2,439,199.78	1,403,151.79	1,403,151.79	-
Certificates of Deposit												
Allegiance Bank #1002083862	12/18/20	12/17/21	0.2000%	0.2000%	-	-	216,971.71	212,019.46	212,019.46	216,971.71	216,971.71	233.02
Sub-total							216,971.71	212,019.46	212,019.46	216,971.71	216,971.71	233.02
Investment Pools												
TexPool - General Fund	06/30/21	07/01/21	0.0583%	0.0583%			6,059,840.91	6,057,184.57	6,057,184.57	6,059,840.91	6,059,840.91	-
TexPool - Utility Fund	06/30/21	07/01/21	0.0583%	0.0583%			1,890,725.27	1,889,896.61	1,889,896.61	1,890,725.27	1,890,725.27	-
TexPool - Capital Replacement Fund	06/30/21	07/01/21	0.0583%	0.0583%			1,671,151.66	1,670,419.29	1,670,419.29	1,671,151.66	1,671,151.66	
TexPool - Capital Improvement Fund	06/30/21	07/01/21	0.0583%	0.0583%			6,259,302.52	6,256,559.03	6,256,559.03	6,259,302.52	6,259,302.52	
Texas Class - General Fund	03/31/21	07/01/21	0.1126%	0.1126%			2,500,639.87	-	-	2,500,639.87	2,500,639.87	
Texas Class - Capital Improvement Fund	06/30/21	07/01/21	0.1126%	0.1126%			8,510,539.92	8,503,218.54	8,503,218.54	8,510,539.92	8,510,539.92	
Sub-total							26,892,200.15	24,377,278.04	24,377,278.04	26,892,200.15	26,892,200.15	-
Money Market/Savings Accounts												
Veritex Bank	06/30/21	07/01/21	0.2500%	0.2500%	-	-	241,590.19	241,138.92	241,138.92	241,590.19	241,590.19	-
Sub-total							241,590.19	241,138.92	241,138.92	241,590.19	241,590.19	-
Total							$ 28,753,913.84	$ 27,269,636.20	$ 27,269,636.20	$ 28,753,913.84	$ 28,753,913.84	$ 233.02

CITY OF SPRING VALLEY VILLAGE
INVESTMENT ACTIVITY REPORT
For the Quarter Ended June 30, 2021

Account	Date		Rate/	Face	Beginning Balance		Fiscal Year-To-Date Activity			Ending Balance	
					10/01/20	10/01/20	Deposits/	Withdrawals/	Incr/(Decr)	06/30/21	06/30/21
Description	Purchase	Maturity	Coupon	Amount	Book Value	Market Value	Purchases	Maturities/Calls	Market Value	Book Value	Market Value
Cash Accounts											
Wells Fargo - Pooled Cash	06/30/21	07/01/21	0.1600%	$ 543,022.94	$ 1,581,742.55	$ 1,581,742.55	$ 13,262,196.67	$ 14,300,916.28		$ 543,022.94	$ 543,022.94
Wells Fargo - Harris County Child Saf	06/30/21	07/01/21	0.1600%	60,238.36	58,411.03	58,411.03	1,827.33	-	-	60,238.36	60,238.36
Wells Fargo - Savings	06/30/21	07/01/21	0.1600%	167,141.42	166,941.52	166,941.52	199.90	-	-	167,141.42	167,141.42
Wells Fargo - Court On-Line Pay	06/30/21	07/01/21	0.1600%	8,909.59	8,582.36	8,582.36	327.23	-	-	8,909.59	8,909.59
Wells Fargo - GO/CO Bonds	06/30/21	07/01/21	0.1600%	265,431.01	265,113.85	265,113.85	317.16	-	-	265,431.01	265,431.01
Wells Fargo - Bond Reserved	06/30/21	07/01/21	0.1600%	358,408.47	358,408.47	358,408.47	-	-	-	358,408.47	358,408.47
Sub-total				1,403,151.79	2,439,199.78	2,439,199.78	13,264,868.29	14,300,916.28	-	1,403,151.79	1,403,151.79
Certificates of Deposit											
Allegiance Bank #1002083862	12/18/20	12/17/21	0.2000%	216,971.71	212,019.46	212,019.46	4,952.25	-	-	216,971.71	216,971.71
Sub-total				216,971.71	212,019.46	212,019.46	4,952.25	-	-	216,971.71	216,971.71
Investment Pools											
TexPool - General Fund	06/30/21	07/01/21	0.0583%	6,059,840.91	6,057,184.57	6,057,184.57	2,656.34	-	-	6,059,840.91	6,059,840.91
TexPool - Utility Fund	06/30/21	07/01/21	0.0583%	1,890,725.27	1,889,896.61	1,889,896.61	828.66	-	-	1,890,725.27	1,890,725.27
TexPool - Capital Replacement Fund	06/30/21	07/01/21	0.0583%	1,671,151.66	1,670,419.29	1,670,419.29	732.37	-	-	1,671,151.66	1,671,151.66
TexPool - Capital Improvement Fund	06/30/21	07/01/21	0.0583%	6,259,302.52	6,256,559.03	6,256,559.03	2,743.49	-	-	6,259,302.52	6,259,302.52
Texas Class - General Fund	03/31/21	07/01/21	0.1126%	2,500,639.87	-	-	2,500,639.87	-	-	2,500,639.87	2,500,639.87
Texas Class - Capital Improvement Fu	06/30/21	07/01/21	0.1126%	8,510,539.92	8,503,218.54	8,503,218.54	7,321.38	-	-	8,510,539.92	8,510,539.92
Sub-total				26,892,200.15	24,377,278.04	24,377,278.04	2,514,922.11	-	-	26,892,200.15	26,892,200.15
Money Market/Savings Accounts											
Veritex Bank	06/30/21	07/01/21	0.2500%	241,590.19	241,138.92	241,138.92	451.27	-	-	241,590.19	241,590.19
Sub-total				241,590.19	241,138.92	241,138.92	451.27	-	-	241,590.19	241,590.19
Total				$ 28,753,913.84	$ 27,269,636.20	$ 27,269,636.20	$ 15,785,193.92	$ 14,300,916.28	$ -	$ 28,753,913.84	$ 28,753,913.84